京丹後市水道事業財政シミュレーション

●収益的収支（税抜）　　（単位：千円）

		2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17
収入の部	給水収益（料金収入）	1,075,694	1,017,165	1,068,085	1,064,593	1,051,639	997,871	1,011,305	954,992	1,027,940	1,016,491	1,005,042	993,593	982,144	970,695	959,246	947,797	936,347
	一般会計負担金	17,528	19,476	19,464	19,464	19,464	19,458	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452
	その他営業費用	3,177	3,276	3,515	3,391	3,280	3,400	3,350	3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,386
	営業外収益	274,567	302,180	279,538	272,947	272,573	290,699	360,350	420,277	323,505	314,860	313,571	315,172	303,834	253,781	251,632	249,444	253,631
	繰入金	65,685	99,495	105,274	106,457	113,093	138,650	100,702	121,930	33,120	33,937	31,834	34,314	35,673	38,479	41,611	38,509	41,438
	長期前受金戻入	172,075	179,427	161,285	154,441	153,414	149,893	255,274	293,896	286,785	277,323	278,137	277,258	264,561	211,702	206,421	207,335	208,593
	府補助金	34,285	19,235	10,015	10,015	4,432	0	0	0	0	0	0	0	0	0	0	0	0
	その他営業外収益	2,522	4,023	2,964	2,034	1,634	2,156	4,374	4,451	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
	特別利益	0	0	0	0	403	195,667	1,101	0	1,128	0	0	0	0	3,780	0	0	0
	計 ①	1,370,966	1,342,097	1,370,602	1,360,395	1,347,359	1,507,095	1,395,558	1,398,107	1,375,411	1,354,189	1,341,451	1,331,603	1,308,816	1,251,094	1,233,716	1,220,079	1,212,816
支出の部	人件費	161,236	167,866	206,163	190,937	180,211	165,079	182,856	204,330	208,212	212,167	216,199	220,307	208,668	212,633	216,672	220,789	224,984
	維持管理費	450,633	400,088	421,128	487,916	459,269	490,817	571,092	550,437	542,610	537,640	544,257	550,612	553,490	559,921	560,257	562,477	570,908
	営業外費用（支払利息）	144,469	134,758	126,456	119,638	116,640	110,812	109,774	111,723	114,283	125,613	136,920	141,947	144,528	147,524	150,756	152,428	154,113
	営業外費用（その他）	430	494	564	1,155	621	1,200	1,267	545	545	545	545	545	545	545	545	545	545
	減価償却費	761,428	760,149	678,756	662,996	647,475	719,893	699,790	680,564	682,585	716,849	721,900	715,711	706,155	717,979	701,034	690,717	686,093
	資産減耗費	4,843	6,148	5,508	17,854	20,045	19,248	11,127	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	特別損失	12,049	27,235	0	0	96,326	159,274	3,307		7,529					14,145			
	計 ②	1,535,088	1,496,738	1,438,575	1,480,496	1,520,587	1,666,323	1,579,213	1,562,599	1,570,764	1,607,814	1,634,821	1,644,122	1,628,386	1,667,747	1,644,264	1,641,956	1,651,643
損益	①-②	▲164,122	▲154,641	▲67,973	▲120,101	▲173,228	▲159,228	▲183,655	▲164,492	▲195,353	▲253,625	▲293,370	▲312,519	▲319,570	▲416,654	▲410,549	▲421,878	▲438,827

●資本的収支（税込）

		2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17
収入の部	企業債	279,700	452,500	454,300	539,200	638,800	859,600	639,000	511,400	951,100	939,600	618,800	477,800	500,000	519,000	443,000	443,000	443,000
	他会計出資金	478,358	320,621	457,432	581,581	441,578	824,941	409,500	0	0	0	0	0	0	0	0	0	0
	他会計補助金	0	0	0	0	0		240,949	227,441	198,847	190,395	175,196	139,390	122,917	112,504	112,285	106,146	109,715
	国庫補助金	0	0	0	0	0	0	0	25,362	40,600	83,000	116,300	45,800	117,000	110,000	72,000	72,000	72,000
	府補助金	0	7,663	9,220	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	工事負担金	0	15,846	0	2,812	0	1,412	0	0	0	0	0	0	0	0	0	0	0
	加入金	10,291	11,886	11,819	11,977	12,201	12,652	6,017	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	その他（固定資産売却代金他）	0	1,303	0	0	0	69,042	0	0	0	0	0	0	0	0	0	0	0
	計 ①	768,349	809,819	932,771	1,135,570	1,092,579	1,767,647	1,295,466	776,203	1,202,547	1,224,995	922,296	674,990	751,917	753,504	639,285	633,146	636,715
支出の部	メーター費	6,326	6,255	7,246	6,608	8,362	10,362	18,617	7,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	備品購入費	2,234	1,756	10,421	17,909	38,460	25,960	37,432	18,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	建設改良費	782,048	681,749	929,033	1,070,414	929,729	322,314	250,365	446,792	896,700	1,022,660	735,100	523,600	617,000	629,000	515,000	515,000	515,000
	中野浄水場統合整備事業	505,593	190,967	409,742	603,010	144,376	0	0	0	0	0	0	0	0	0	0	0	0
	中野水系配水池更新整備事業	0	0	7,097	50,103	236,400	1,148,159	841,509	182,260	95,000	0	0	0	0	0	0	0	0
	企業債償還金	577,852	591,024	615,303	618,777	614,630	707,890	594,799	582,715	546,953	537,504	530,213	494,491	491,301	492,784	495,730	492,463	500,552
	計 ②	1,368,460	1,280,784	1,562,003	1,713,708	1,591,181	2,214,685	1,742,722	1,237,267	1,556,653	1,578,164	1,283,313	1,036,091	1,126,301	1,139,784	1,028,730	1,025,463	1,033,552
不足額	①-②	▲600,111	▲470,965	▲629,232	▲578,138	▲498,602	▲447,038	▲447,256	▲461,064	▲354,106	▲353,169	▲361,017	▲361,101	▲374,384	▲386,280	▲389,445	▲392,317	▲396,837

●資金残高、企業債残高、補てん財源

	2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17
資金残高	1,251,987	1,307,483	1,208,771	1,058,251	1,211,499	1,562,746	1,268,830	1,110,972	975,010	865,658	737,449	545,911	335,280	92,877	▲189,536	▲484,321	▲710,311
企業債残高	9,376,301	9,257,677	9,150,374	9,006,797	8,967,767	9,119,477	9,163,678	9,092,363	9,496,510	9,898,606	9,987,193	9,970,502	9,979,201	10,005,417	9,952,687	9,903,224	9,845,672
補てん財源	981,530	1,029,382	950,325	874,122	895,709	948,771	868,065	684,789	631,977	566,751	429,000	253,887	63,600	▲158,891	▲407,381	▲681,302	▲982,575

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京丹後市水道事業財政シミュレーション

●収益的収支（税抜）

（単位：千円）

		2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17
収入の部	給水収益（料金収入）	1,075,694	1,017,165	1,068,085	1,064,593	1,051,639	997,871	1,011,305	954,992	1,096,678	1,084,464	1,072,250	1,060,034	1,047,820	1,035,606	1,023,390	1,011,174	998,962
	一般会計負担金	17,528	19,476	19,464	19,464	19,464	19,458	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452
	その他営業費用	3,177	3,276	3,515	3,391	3,280	3,400	3,350	3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,386
	営業外収益	274,567	302,180	279,538	272,947	272,573	290,699	360,350	420,277	323,505	314,860	313,571	315,172	303,834	253,781	251,632	249,444	253,631
	繰入金	65,685	99,495	105,274	106,457	113,093	138,650	100,702	121,930	33,120	33,937	31,834	34,314	35,673	38,479	41,611	38,509	41,438
	長期前受金戻入	172,075	179,427	161,285	154,441	153,414	149,893	255,274	293,896	286,785	277,323	278,137	277,258	264,561	211,702	206,421	207,335	208,593
	府補助金	34,285	19,235	10,015	10,015	4,432	0	0	0	0	0	0	0	0	0	0	0	0
	その他営業外収益	2,522	4,023	2,964	2,034	1,634	2,156	4,374	4,451	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
	特別利益	0	0	0	0	403	195,667	1,101	0	1,128	0	0	0	0	3,780	0	0	0
	計 ①	1,370,966	1,342,097	1,370,602	1,360,395	1,347,359	1,507,095	1,395,558	1,398,107	1,444,149	1,422,162	1,408,659	1,398,044	1,374,492	1,316,005	1,297,860	1,283,456	1,275,431
支出の部	人件費	161,236	167,866	206,163	190,937	180,211	165,079	182,856	204,330	208,212	212,167	216,199	220,307	208,668	212,633	216,672	220,789	224,984
	維持管理費	450,633	400,088	421,128	487,916	459,269	490,817	571,092	550,437	542,610	537,640	544,257	550,612	553,490	559,921	560,257	562,477	570,908
	営業外費用（支払利息）	144,469	134,758	126,456	119,638	116,640	110,812	109,774	111,723	114,283	125,613	136,920	141,947	144,528	147,524	150,756	152,428	154,113
	営業外費用（その他）	430	494	564	1,155	621	1,200	1,267	545	545	545	545	545	545	545	545	545	545
	減価償却費	761,428	760,149	678,756	662,996	647,475	719,893	699,790	680,564	682,585	716,849	721,900	715,711	706,155	717,979	701,034	690,717	686,093
	資産減耗費	4,843	6,148	5,508	17,854	20,045	19,248	11,127	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	特別損失	12,049	27,235	0	0	96,326	159,274	3,307		7,529					14,145			
	計 ②	1,535,088	1,496,738	1,438,575	1,480,496	1,520,587	1,666,323	1,579,213	1,562,599	1,570,764	1,607,814	1,634,821	1,644,122	1,628,386	1,667,747	1,644,264	1,641,956	1,651,643
損益	①-②	▲164,122	▲154,641	▲67,973	▲120,101	▲173,228	▲159,228	▲183,655	▲164,492	▲126,615	▲185,652	▲226,162	▲246,078	▲253,894	▲351,742	▲346,404	▲358,500	▲376,212

●資本的収支（税込）

		2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17
収入の部	企業債	279,700	452,500	454,300	539,200	638,800	859,600	639,000	511,400	951,100	939,600	618,800	477,800	500,000	519,000	443,000	443,000	443,000
	他会計出資金	478,358	320,621	457,432	581,581	441,578	824,941	409,500	0	0	0	0	0	0	0	0	0	0
	他会計補助金	0	0	0	0	0		240,949	227,441	198,847	190,395	175,196	139,390	122,917	112,504	112,285	106,146	109,715
	国庫補助金	0	0	0	0	0	0	0	25,362	40,600	83,000	116,300	45,800	117,000	110,000	72,000	72,000	72,000
	府補助金	0	7,663	9,220	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	工事負担金	0	15,846	0	2,812	0	1,412	0	0	0	0	0	0	0	0	0	0	0
	加入金	10,291	11,886	11,819	11,977	12,201	12,652	6,017	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	その他（固定資産売却代金他）	0	1,303	0	0	0	69,042	0	0	0	0	0	0	0	0	0	0	0
	計 ①	768,349	809,819	932,771	1,135,570	1,092,579	1,767,647	1,295,466	776,203	1,202,547	1,224,995	922,296	674,990	751,917	753,504	639,285	633,146	636,715
支出の部	メーター費	6,326	6,255	7,246	6,608	8,362	10,362	18,617	7,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	備品購入費	2,234	1,756	10,421	17,909	38,460	25,960	37,432	18,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	建設改良費	782,048	681,749	929,033	1,070,414	929,729	322,314	250,365	446,792	896,700	1,022,660	735,100	523,600	617,000	629,000	515,000	515,000	515,000
	中野浄水場統合整備事業	505,593	190,967	409,742	603,010	144,376	0	0	0	0	0	0	0	0	0	0	0	0
	中野水系配水池更新整備事業	0	0	7,097	50,103	236,400	1,148,159	841,509	182,260	95,000	0	0	0	0	0	0	0	0
	企業債償還金	577,852	591,024	615,303	618,777	614,630	707,890	594,799	582,715	546,953	537,504	530,213	494,491	491,301	492,784	495,730	492,463	500,552
	計 ②	1,368,460	1,280,784	1,562,003	1,713,708	1,591,181	2,214,685	1,742,722	1,237,267	1,556,653	1,578,164	1,283,313	1,036,091	1,126,301	1,139,784	1,028,730	1,025,463	1,033,552
不足額	①-②	▲600,111	▲470,965	▲629,232	▲578,138	▲498,602	▲447,038	▲447,256	▲461,064	▲354,106	▲353,169	▲361,017	▲361,101	▲374,384	▲386,280	▲389,445	▲392,317	▲396,837

●資金残高、企業債残高、補てん財源

	2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17
資金残高	1,251,987	1,307,483	1,208,771	1,058,251	1,211,499	1,562,746	1,268,830	1,110,972	1,044,894	981,808	907,704	778,503	628,445	444,849	219,477	▲20,035	▲192,514
企業債残高	9,376,301	9,257,677	9,150,374	9,006,797	8,967,767	9,119,477	9,163,678	9,092,363	9,496,510	9,898,606	9,987,193	9,970,502	9,979,201	10,005,417	9,952,687	9,903,224	9,845,672
補てん財源	981,530	1,029,382	950,325	874,122	895,709	948,771	868,065	684,789	700,714	703,461	632,918	524,246	399,635	242,055	57,710	▲152,834	▲391,492

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京丹後市水道事業財政シミュレーション

●収益的収支（税抜）

（単位：千円）

		2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17
収入の部	給水収益（料金収入）	1,075,694	1,017,165	1,068,085	1,064,593	1,051,639	997,871	1,011,305	954,992	1,096,678	1,084,464	1,072,250	1,060,034	1,151,704	1,138,279	1,124,854	1,111,428	1,098,002
	一般会計負担金	17,528	19,476	19,464	19,464	19,464	19,458	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452
	その他営業費用	3,177	3,276	3,515	3,391	3,280	3,400	3,350	3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,386	3,386
	営業外収益	274,567	302,180	279,538	272,947	272,573	290,699	360,350	420,277	323,505	314,860	313,571	315,172	303,834	253,781	251,632	249,444	253,631
	繰入金	65,685	99,495	105,274	106,457	113,093	138,650	100,702	121,930	33,120	33,937	31,834	34,314	35,673	38,479	41,611	38,509	41,438
	長期前受金戻入	172,075	179,427	161,285	154,441	153,414	149,893	255,274	293,896	286,785	277,323	278,137	277,258	264,561	211,702	206,421	207,335	208,593
	府補助金	34,285	19,235	10,015	10,015	4,432	0	0	0	0	0	0	0	0	0	0	0	0
	その他営業外収益	2,522	4,023	2,964	2,034	1,634	2,156	4,374	4,451	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600
	特別利益	0	0	0	0	403	195,667	1,101	0	1,128	0	0	0	0	3,780	0	0	0
	計 ①	1,370,966	1,342,097	1,370,602	1,360,395	1,347,359	1,507,095	1,395,558	1,398,107	1,444,149	1,422,162	1,408,659	1,398,044	1,478,376	1,418,678	1,399,324	1,383,710	1,374,471
支出の部	人件費	161,236	167,866	206,163	190,937	180,211	165,079	182,856	204,330	208,212	212,167	216,199	220,307	208,668	212,633	216,672	220,789	224,984
	維持管理費	450,633	400,088	421,128	487,916	459,269	490,817	571,092	550,437	542,610	537,640	544,257	550,612	553,490	559,921	560,257	562,477	570,908
	営業外費用（支払利息）	144,469	134,758	126,456	119,638	116,640	110,812	109,774	111,723	114,283	125,613	136,920	141,947	144,528	147,524	150,756	152,428	154,113
	営業外費用（その他）	430	494	564	1,155	621	1,200	1,267	545	545	545	545	545	545	545	545	545	545
	減価償却費	761,428	760,149	678,756	662,996	647,475	719,893	699,790	680,564	682,585	716,849	721,900	715,711	706,155	717,979	701,034	690,717	686,093
	資産減耗費	4,843	6,148	5,508	17,854	20,045	19,248	11,127	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	特別損失	12,049	27,235	0	0	96,326	159,274	3,307		7,529					14,145			
	計 ②	1,535,088	1,496,738	1,438,575	1,480,496	1,520,587	1,666,323	1,579,213	1,562,599	1,570,764	1,607,814	1,634,821	1,644,122	1,628,386	1,667,747	1,644,264	1,641,956	1,651,643
損益	①-②	▲164,122	▲154,641	▲67,973	▲120,101	▲173,228	▲159,228	▲183,655	▲164,492	▲126,615	▲185,652	▲226,162	▲246,078	▲150,010	▲249,069	▲244,940	▲258,246	▲277,172

●資本的収支（税込）

		2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17
収入の部	企業債	279,700	452,500	454,300	539,200	638,800	859,600	639,000	511,400	951,100	939,600	618,800	477,800	500,000	519,000	443,000	443,000	443,000
	他会計出資金	478,358	320,621	457,432	581,581	441,578	824,941	409,500	0	0	0	0	0	0	0	0	0	0
	他会計補助金	0	0	0	0	0		240,949	227,441	198,847	190,395	175,196	139,390	122,917	112,504	112,285	106,146	109,715
	国庫補助金	0	0	0	0	0	0	0	25,362	40,600	83,000	116,300	45,800	117,000	110,000	72,000	72,000	72,000
	府補助金	0	7,663	9,220	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	工事負担金	0	15,846	0	2,812	0	1,412	0	0	0	0	0	0	0	0	0	0	0
	加入金	10,291	11,886	11,819	11,977	12,201	12,652	6,017	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
	その他（固定資産売却代金他）	0	1,303	0	0	0	69,042	0	0	0	0	0	0	0	0	0	0	0
	計 ①	768,349	809,819	932,771	1,135,570	1,092,579	1,767,647	1,295,466	776,203	1,202,547	1,224,995	922,296	674,990	751,917	753,504	639,285	633,146	636,715
支出の部	メーター費	6,326	6,255	7,246	6,608	8,362	10,362	18,617	7,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	備品購入費	2,234	1,756	10,421	17,909	38,460	25,960	37,432	18,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	建設改良費	782,048	681,749	929,033	1,070,414	929,729	322,314	250,365	446,792	896,700	1,022,660	735,100	523,600	617,000	629,000	515,000	515,000	515,000
	中野浄水場統合整備事業	505,593	190,967	409,742	603,010	144,376	0	0	0	0	0	0	0	0	0	0	0	0
	中野水系配水池更新整備事業	0	0	7,097	50,103	236,400	1,148,159	841,509	182,260	95,000	0	0	0	0	0	0	0	0
	企業債償還金	577,852	591,024	615,303	618,777	614,630	707,890	594,799	582,715	546,953	537,504	530,213	494,491	491,301	492,784	495,730	492,463	500,552
	計 ②	1,368,460	1,280,784	1,562,003	1,713,708	1,591,181	2,214,685	1,742,722	1,237,267	1,556,653	1,578,164	1,283,313	1,036,091	1,126,301	1,139,784	1,028,730	1,025,463	1,033,552
不足額	①-②	▲600,111	▲470,965	▲629,232	▲578,138	▲498,602	▲447,038	▲447,256	▲461,064	▲354,106	▲353,169	▲361,017	▲361,101	▲374,384	▲386,280	▲389,445	▲392,317	▲396,837

●資金収支及び企業債残高

		2019 R1	2020 R2	2021 R3	2022 R4	2023 R5	2024 R6	2025 R7	2026 R8	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17
資金残高		1,251,987	1,307,483	1,208,771	1,058,251	1,211,499	1,562,746	1,268,830	1,110,972	1,044,894	981,808	907,704	778,503	734,060	653,117	529,188	389,910	304,505
企業債残高		9,376,301	9,257,677	9,150,374	9,006,797	8,967,767	9,119,477	9,163,678	9,092,363	9,496,510	9,898,606	9,987,193	9,970,502	9,979,201	10,005,417	9,952,687	9,903,224	9,845,672
補てん財源	合計	981,530	1,029,382	950,325	874,122	895,709	948,771	868,065	684,789	700,714	703,461	632,918	524,246	503,519	448,612	365,731	255,441	115,823

修正版 6.7% 10%改正