

令和7年度長期経営見通し ■収支見通し③(総括原価方式)

区分	No.	24.92%改定				17.71%改定				14.38%改定				(千円)		
		2023 R5決算	2024 R6決算	2025 R7見込	2026 R8予算	2027 R9	2028 R10	2029 R11	2030 R12	2031 R13	2032 R14	2033 R15	2034 R16	2035 R17	2036 R18	2037 R19
水道事業収益(税抜)	1	1,984,113	2,161,792	2,125,651	2,149,723	2,475,859	2,522,409	2,508,439	2,493,940	2,823,841	2,797,356	2,773,901	2,752,478	3,052,530	3,035,654	3,014,654
営業収益	2	1,545,347	1,790,691	1,764,590	1,789,213	2,112,592	2,147,823	2,132,657	2,118,017	2,451,269	2,431,492	2,412,247	2,393,507	2,698,508	2,677,500	2,656,996
給水収益	3	1,442,615	1,681,780	1,658,244	1,648,733	1,992,050	2,026,957	2,011,458	1,996,475	2,329,440	2,309,368	2,289,819	2,270,767	2,576,057	2,555,335	2,535,114
改定分	4					356,608	404,353	401,261	398,272	745,254	738,832	732,578	726,483	1,044,405	1,036,004	1,027,806
営業外収益	5	438,766	371,101	361,061	360,508	363,267	374,586	375,782	375,923	372,572	365,864	361,654	358,971	354,022	358,154	357,658
特別利益	6	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0
水道事業費用(税抜)	7	1,848,203	1,879,081	1,991,879	2,139,952	2,180,980	2,266,226	2,363,272	2,366,352	2,517,314	2,581,923	2,578,504	2,617,644	2,823,782	2,809,214	2,803,450
営業費用	8	1,747,756	1,783,826	1,884,338	2,032,980	2,058,766	2,114,769	2,173,454	2,145,384	2,281,250	2,322,470	2,298,111	2,319,919	2,512,971	2,484,329	2,461,018
営業外費用	9	89,452	84,129	97,124	106,272	121,514	150,757	189,118	220,268	235,364	258,753	279,693	297,025	310,111	324,185	341,732
特別損失	10	10,995	11,126	10,417	700	700	700	700	700	700	700	700	700	700	700	700
当年度純損益【(1)-(7)】	11	135,910	282,711	133,772	9,771	294,879	256,183	145,167	127,588	306,527	215,433	195,397	134,834	228,748	226,440	211,204
資本の収入(税込)	12	932,060	911,692	1,559,430	1,574,900	1,855,912	2,298,094	1,882,419	1,117,179	1,441,677	1,274,105	1,097,369	1,167,972	1,275,356	1,370,454	1,293,712
企業債	13	630,800	629,400	1,188,400	1,209,500	1,313,400	1,640,800	1,355,600	750,900	1,086,000	1,019,900	918,000	795,100	863,700	1,012,200	884,800
国庫補助金	14	0	22,979	115,333	54,699	91,808	83,333	89,233	99,999	89,637	90,415	88,629	222,972	266,559	260,345	297,332
一般会計補助金・負担金・出資金	15	285,618	232,867	233,497	268,677	428,204	558,961	422,586	245,280	245,040	148,790	75,740	134,900	133,097	85,909	99,580
補償金等	16	15,642	26,446	22,200	42,024	22,500	15,000	15,000	21,000	21,000	15,000	15,000	15,000	12,000	12,000	12,000
資本の支出(税込)	17	1,800,205	1,977,639	2,839,813	2,646,300	3,064,781	3,739,171	3,298,185	2,192,914	2,650,285	2,552,879	2,470,244	2,456,163	2,495,410	2,638,756	2,380,018
建設改良費	18	1,216,104	1,365,965	2,248,296	2,084,308	2,513,927	3,206,766	2,780,643	1,689,354	2,143,645	2,038,751	1,939,229	1,903,190	1,912,135	2,036,539	1,760,050
企業債償還金	19	534,586	546,184	520,931	489,995	474,061	454,844	439,205	424,440	426,808	433,578	449,740	470,966	500,530	519,472	537,223
事務費	20	49,515	65,490	70,586	71,997	76,793	77,561	78,337	79,120	79,832	80,550	81,275	82,007	82,745	82,745	82,745
資本の収支不足額【(12)-(17)】	21	△ 868,145	△ 1,065,947	△ 1,280,383	△ 1,071,400	△ 1,208,869	△ 1,441,077	△ 1,415,766	△ 1,075,735	△ 1,208,608	△ 1,278,774	△ 1,372,875	△ 1,288,191	△ 1,220,054	△ 1,268,302	△ 1,086,306
補てん財源残高	22	1,735,699	1,823,317	1,676,963	1,618,042	1,785,667	1,771,415	1,660,592	1,776,062	2,060,958	2,193,141	2,232,465	2,320,606	2,581,796	2,821,963	3,176,414
企業債残高	23	7,029,282	7,112,498	7,818,068	8,575,472	9,368,113	10,554,067	11,470,462	11,796,634	12,455,207	13,041,134	13,508,851	13,832,712	14,195,478	14,688,086	15,035,428

令和7年度長期経営見通し(続き)

区分	No.	4.99%改定			11.96%改定				10.49%改定				(千円)		
		2038 R20	2039 R21	2040 R22	2041 R23	2042 R24	2043 R25	2044 R26	2045 R27	2046 R28	2047 R29	2048 R30	2049 R31	2050 R32	R9~R32計
水道事業収益(税抜)	1	2,993,641	3,095,360	3,071,594	3,046,834	3,020,805	3,302,317	3,279,918	3,269,992	3,196,739	3,458,887	3,441,548	3,424,778	3,404,464	72,257,938
営業収益	2	2,636,979	2,741,986	2,721,947	2,702,364	2,683,218	2,968,790	2,948,315	2,928,284	2,908,674	3,180,083	3,159,338	3,139,019	3,119,109	64,070,714
給水収益	3	2,515,377	2,620,661	2,600,897	2,581,586	2,562,709	2,848,548	2,828,337	2,808,567	2,789,216	3,060,881	3,040,389	3,020,321	3,000,659	61,170,988
改定分	4	1,019,804	1,136,546	1,127,975	1,119,600	1,111,413	1,407,703	1,397,715	1,387,945	1,378,382	1,659,626	1,648,515	1,637,634	1,626,973	25,271,687
営業外収益	5	356,662	353,374	349,647	344,470	337,587	333,527	331,603	341,708	288,065	278,804	282,210	285,759	285,355	8,187,224
特別利益	6	0	0	0	0	0	0	0	0	0	0	0	0	0	
水道事業費用(税抜)	7	2,838,155	2,831,324	2,813,669	2,819,642	2,984,093	2,996,030	3,042,657	3,116,471	3,107,194	3,136,311	3,214,819	3,255,867	3,274,038	67,338,931
営業費用	8	2,482,160	2,464,190	2,425,204	2,404,970	2,546,087	2,546,356	2,578,157	2,644,357	2,628,621	2,647,797	2,719,380	2,759,371	2,777,519	58,796,610
営業外費用	9	355,295	366,434	387,765	413,972	437,306	448,974	463,800	471,414	477,873	487,814	494,739	495,796	495,819	8,525,521
特別損失	10	700	700	700	700	700	700	700	700	700	700	700	700	700	
当年度純損益【(1)-(7)】	11	155,486	264,036	257,925	227,192	36,712	306,287	237,261	153,521	89,545	322,576	226,729	168,911	130,426	
資本の収入(税込)	12	1,166,662	1,782,550	1,980,955	1,826,957	1,404,027	1,597,212	1,212,506	1,226,796	1,618,665	1,505,839	1,152,195	1,158,682	1,458,838	35,166,133
企業債	13	820,800	1,223,900	1,421,000	1,333,700	921,300	1,065,300	829,200	837,900	1,022,200	957,400	778,900	783,700	932,200	24,567,900
国庫補助金	14	183,333	156,554	159,356	149,999	339,172	374,290	275,859	279,445	417,814	392,408	275,660	276,704	377,750	5,338,606
一般会計補助金・負担金・出資金	15	150,529	390,096	388,599	331,258	131,555	145,622	95,447	97,451	166,651	144,031	85,635	86,278	136,888	4,928,127
補償金等	16	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	331,500
資本の支出(税込)	17	2,271,914	3,155,224	3,879,282	3,408,410	2,920,548	3,116,693	2,416,819	2,460,861	3,076,102	3,207,259	2,669,868	2,678,118	3,017,176	68,217,080
建設改良費	18	1,627,161	2,502,578	3,215,347	2,728,611	2,216,918	2,398,019	1,667,941	1,664,676	2,226,989	2,308,644	1,748,031	1,747,692	2,054,161	52,030,997
企業債償還金	19	562,008	569,901	581,190	597,054	620,885	635,929	666,133	713,440	766,368	815,870	839,092	847,681	880,270	14,226,688
事務費	20	82,745	82,745	82,745	82,745	82,745	82,745	82,745	82,745	82,745	82,745	82,745	82,745	82,745	1,959,395
資本の収支不足額【(12)-(17)】	21	△ 1,105,252	△ 1,372,674	△ 1,898,327	△ 1,581,453	△ 1,516,521	△ 1,519,481	△ 1,204,313	△ 1,234,065	△ 1,457,437	△ 1,701,420	△ 1,517,673	△ 1,519,436	△ 1,558,338	
補てん財源残高	22	3,446,784	3,626,491	3,324,266	3,244,206	3,118,416	3,283,887	3,665,904	3,967,852	4,040,317	4,134,008	4,302,204	4,433,999	4,530,762	
企業債残高	23	15,294,287	15,948,246	16,788,284	17,525,122	17,825,605	18,254,691	18,417,596	18,541,733	18,797,404	18,938,618	18,878,271	18,813,989	18,865,779	