

第1回栗東市上下水道事業審議会  
 ②料金改定率(案)の提示について  
 (参考資料)成行 財政シミュレーション

単位:千円

区分		実績					予算 予測												
		2017 H29 (決算)	2018 H30 (決算)	2019 R1 (決算)	2020 R2 (決算)	2021 R3 (決算)	2022 R4 (予算)	2023 R5 (将来予測)	2024 R6 (将来予測)	2025 R7 (将来予測)	2026 R8 (将来予測)	2027 R9 (将来予測)	2028 R10 (将来予測)	2029 R11 (将来予測)	2030 R12 (将来予測)	2031 R13 (将来予測)	2032 R14 (将来予測)		
収益	1. 営業収益	1,108,185	1,107,869	1,095,660	1,052,492	1,131,076	1,090,309	1,060,410	1,060,272	1,054,693	1,052,134	1,049,768	1,050,385	1,045,595	1,043,780	1,042,138	1,043,443		
	(1) 料金収入	1,075,944	1,081,296	1,067,894	1,024,313	1,108,699	1,061,792	1,032,904	1,032,766	1,027,187	1,024,628	1,022,262	1,022,879	1,018,089	1,016,274	1,014,632	1,015,937		
	(2) 受託工事収益	8,037	3,453	4,896	4,900	3,109	5,769	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	
	(3) その他	22,026	20,878	20,625	20,882	16,973	20,454	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	
	(4) 他会計負担金	2,178	2,242	2,245	2,397	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	
	2. 営業外収益	122,051	117,482	113,603	105,857	105,848	99,553	98,816	96,051	94,663	92,494	90,610	88,219	87,041	80,380	77,897	76,755		
	(1) 補助金	3,183	2,771	2,344	1,901	1,450	1,020	630	357	177	63	20	-	-	-	-	-		
	他会計負担金	3,183	2,771	2,344	1,901	1,450	1,020	630	357	177	63	20	-	-	-	-	-		
	(2) 長期前受金戻入	116,757	112,582	109,297	103,093	102,586	98,038	97,691	95,199	93,991	91,937	90,095	87,724	86,546	79,885	77,402	76,260		
	(3) その他	2,111	2,129	1,962	863	1,813	495	495	495	495	495	495	495	495	495	495	495		
収入計 (A)	1,230,236	1,225,351	1,209,263	1,158,349	1,236,924	1,189,862	1,159,226	1,156,323	1,149,355	1,144,628	1,140,378	1,138,603	1,132,636	1,124,159	1,120,035	1,120,197			
支出	1. 営業費用	1,155,581	1,122,120	1,103,770	1,107,149	1,111,977	1,216,171	1,219,837	1,218,425	1,220,268	1,221,940	1,217,420	1,211,508	1,216,276	1,219,007	1,217,749	1,221,192		
	(1) 職員給与と	84,220	79,092	70,112	56,849	68,316	70,981	71,718	71,718	71,718	71,718	71,718	71,718	71,718	71,718	71,718	71,718		
	(2) 経費	676,637	649,634	644,875	655,005	644,447	707,596	692,694	692,694	692,694	692,694	692,694	692,694	692,694	692,694	692,694	692,694		
	動力費	66,145	68,454	66,243	61,745	65,933	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119		
	修繕費	58,774	46,633	48,716	54,574	53,363	70,701	52,473	52,473	52,473	52,473	52,473	52,473	52,473	52,473	52,473	52,473		
	その他	551,718	534,547	529,916	538,686	525,151	557,776	561,102	561,102	561,102	561,102	561,102	561,102	561,102	561,102	561,102	561,102		
	(3) 減価償却費	394,724	393,394	388,783	395,295	399,214	437,594	455,425	454,013	455,856	457,527	453,008	447,096	451,864	454,595	453,337	456,780		
	2. 営業外費用	49,858	47,752	45,771	42,694	40,437	39,716	44,370	43,886	44,101	43,534	42,935	43,283	42,654	42,264	42,163	42,370		
	(1) 支払利息	49,415	47,333	45,268	42,334	39,527	38,807	43,943	43,459	43,674	43,107	42,508	42,856	42,226	41,836	41,736	41,943		
	(2) その他	443	419	503	360	909	909	427	427	427	427	427	427	427	427	427	427		
支出計 (B)	1,205,439	1,169,872	1,149,541	1,149,843	1,152,414	1,255,887	1,264,208	1,262,311	1,264,369	1,265,473	1,260,356	1,254,791	1,258,930	1,261,270	1,259,913	1,263,562			
経常損益 (A)-(B) (C)	24,797	55,479	59,722	8,506	84,510	-66,025	-104,981	-105,988	-115,014	-120,845	-119,978	-116,187	-126,294	-137,111	-139,878	-143,365			
当年度純利益(一は純損失)	28,852	58,140	73,011	22,835	86,573	-66,125	-104,981	-105,988	-115,014	-120,845	-119,978	-116,187	-126,294	-137,111	-139,878	-143,365			

区分		実績					決算見込 予算 予測												
		2017 H29 (決算)	2018 H30 (決算)	2019 R1 (決算)	2020 R2 (決算)	2021 R3 (決算)	2022 R4 (予算)	2023 R5 (将来予測)	2024 R6 (将来予測)	2025 R7 (将来予測)	2026 R8 (将来予測)	2027 R9 (将来予測)	2028 R10 (将来予測)	2029 R11 (将来予測)	2030 R12 (将来予測)	2031 R13 (将来予測)	2032 R14 (将来予測)		
資本的収入	1. 企業債	169,900	229,100	300,100	129,700	271,600	393,109	284,226	167,138	221,320	161,934	162,546	237,544	142,649	164,383	178,464	181,831		
	2. 他会計負担金	11,912	12,942	12,286	14,676	12,480	11,924	10,340	7,345	5,953	3,020	2,291	1,010	1,010	1,010	1,010			
	3. 工事負担金	86,026	74,175	95,156	72,762	100,212	82,473	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
計 (A)	267,838	316,217	407,542	217,138	384,292	487,506	344,566	224,483	277,273	214,954	214,837	288,554	193,659	215,393	229,474	232,841			
資本的支出	1. 建設改良費	573,271	572,607	1,057,676	591,013	637,577	1,092,963	955,070	572,592	748,765	550,527	552,527	797,527	487,527	558,527	604,527	615,527		
	2. 企業債償還金	119,081	147,948	161,520	169,405	177,698	176,961	160,045	169,278	178,736	186,012	203,694	193,547	192,095	194,275	180,746	166,509		
	計 (B)	692,352	720,555	1,219,196	760,418	815,275	1,269,924	1,115,115	741,870	927,501	736,539	756,221	991,074	679,622	752,802	785,273	782,035		
資本的収入額が資本的支出額に不足する額 (A)-(B) (C)	485,114	523,438	888,354	543,280	430,983	782,418	770,549	517,387	650,228	521,585	541,384	702,520	485,963	537,409	555,798	549,194			
補填財源	1. 損益勘定留保資金	376,347	362,330	404,382	275,525	335,379	686,814	674,946	421,784	554,624	425,982	445,781	606,917	390,360	441,805	460,195	453,591		
	2. 利益剰余金処分量	-	-	286,614	172,911	-	-	-	-	-	-	-	-	-	-	-	-		
	3. 繰越工事資金	72,900	47,400	119,100	-	-	-	-	-	-	-	-	-	-	-	-	-		
	4. その他	35,867	113,708	78,258	94,844	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603		
計 (F)	485,114	523,438	888,354	543,280	430,983	782,418	770,549	517,387	650,228	521,585	541,384	702,520	485,963	537,409	555,798	549,194			
企業債残高	3,249,739	3,330,890	3,469,471	3,429,765	3,523,667	3,739,815	3,863,996	3,861,856	3,904,439	3,880,361	3,839,212	3,883,209	3,833,762	3,803,870	3,801,588	3,816,910			
企業債残高対給水収益比率(企業債残高÷給水収益)	302%	308%	325%	335%	318%	352%	374%	374%	380%	379%	376%	380%	377%	374%	375%	376%			

区分		実績					予算 予測												
		2017 H29 (決算)	2018 H30 (決算)	2019 R1 (決算)	2020 R2 (決算)	2021 R3 (決算)	2022 R4 (予算)	2023 R5 (将来予測)	2024 R6 (将来予測)	2025 R7 (将来予測)	2026 R8 (将来予測)	2027 R9 (将来予測)	2028 R10 (将来予測)	2029 R11 (将来予測)	2030 R12 (将来予測)	2031 R13 (将来予測)	2032 R14 (将来予測)		
当期現金預金増減額(+は増加、-は減少) (A)		-144,676	-2,888	-217,378	-290,300	-1,766	-420,165	-438,414	-219,678	-342,350	-233,569	-254,930	-393,428	-209,213	-255,629	-271,378	-262,676		
前期末残高 (B)		1,875,423	1,730,747	1,727,859	1,510,481	1,220,181	1,218,415	798,250	359,835	140,157	-202,193	-435,762	-690,692	-1,084,120	-1,293,333	-1,548,962	-1,820,340		
当期末残高 (A)-(B) (C)		1,730,747	1,727,859	1,510,481	1,220,181	1,218,415	798,250	359,835	140,157	-202,193	-435,762	-690,692	-1,084,120	-1,293,333	-1,548,962	-1,820,340	-2,083,016		

第1回栗東市上下水道事業審議会  
 ②料金改定率(案)の提示について  
 (参考資料)15%改定\_起債率55% 財政シミュレーション

単位:千円

区分		実績					予算 予測											
		2017 H29 (決算)	2018 H30 (決算)	2019 R1 (決算)	2020 R2 (決算)	2021 R3 (決算)	2022 R4 (予算)	2023 R5 (将来予測)	2024 R6 (将来予測)	2025 R7 (将来予測)	2026 R8 (将来予測)	2027 R9 (将来予測)	2028 R10 (将来予測)	2029 R11 (将来予測)	2030 R12 (将来予測)	2031 R13 (将来予測)	2032 R14 (将来予測)	
収益的収入	1. 営業収益	1,108,185	1,107,869	1,095,660	1,052,492	1,131,076	1,090,309	1,060,410	1,215,187	1,208,771	1,205,828	1,203,107	1,203,816	1,198,309	1,196,221	1,194,333	1,195,833	
	(1) 料金収入	1,075,944	1,081,296	1,067,894	1,024,313	1,108,699	1,061,792	1,032,904	1,187,681	1,181,265	1,178,322	1,175,601	1,176,310	1,170,803	1,168,715	1,166,827	1,168,327	
	(2) 受託工事収益	8,037	3,453	4,896	4,900	3,109	5,769	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	
	(3) その他	22,026	20,878	20,625	20,882	16,973	20,454	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	
	(4) 他会計負担金	2,178	2,242	2,245	2,397	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	
	2. 営業外収益	122,051	117,482	113,603	105,857	105,848	99,553	98,816	96,051	94,663	92,494	90,610	88,219	87,041	80,380	77,897	76,755	
	(1) 補助金	3,183	2,771	2,344	1,901	1,450	1,020	630	357	177	63	20	—	—	—	—	—	
	他会計負担金	3,183	2,771	2,344	1,901	1,450	1,020	630	357	177	63	20	—	—	—	—	—	
	(2) 長期前受金戻入	116,757	112,582	109,297	103,093	102,586	98,038	97,691	95,199	93,991	91,937	90,095	87,724	86,546	79,885	77,402	76,260	
	(3) その他	2,111	2,129	1,962	863	1,813	495	495	495	495	495	495	495	495	495	495	495	
	収入計 (A)	1,230,236	1,225,351	1,209,263	1,158,349	1,236,924	1,189,862	1,159,226	1,311,238	1,303,433	1,298,322	1,293,717	1,292,035	1,285,349	1,276,600	1,272,230	1,272,588	
	収益的支出	1. 営業費用	1,155,581	1,122,120	1,103,770	1,107,149	1,111,977	1,216,171	1,219,837	1,218,425	1,220,268	1,221,940	1,217,420	1,211,508	1,216,276	1,219,007	1,217,749	1,221,192
		(1) 職員給与費	84,220	79,092	70,112	56,849	68,316	70,981	71,718	71,718	71,718	71,718	71,718	71,718	71,718	71,718	71,718	71,718
		基本給	40,781	37,917	32,849	27,245	28,800	30,845	33,518	33,518	33,518	33,518	33,518	33,518	33,518	33,518	33,518	33,518
		退職給付費	5,964	5,358	4,701	4,058	4,295	4,319	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875
その他		37,475	35,817	32,562	25,546	35,222	35,817	33,324	33,324	33,324	33,324	33,324	33,324	33,324	33,324	33,324	33,324	
(2) 経費		676,637	649,634	644,875	655,005	644,447	707,596	692,694	692,694	692,694	692,694	692,694	692,694	692,694	692,694	692,694	692,694	
動力費		66,145	68,454	66,243	61,745	65,933	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	
修繕費		58,774	46,633	48,716	54,574	53,363	70,701	52,473	52,473	52,473	52,473	52,473	52,473	52,473	52,473	52,473	52,473	
その他		551,718	534,547	529,916	538,686	525,151	557,776	561,102	561,102	561,102	561,102	561,102	561,102	561,102	561,102	561,102	561,102	
(3) 減価償却費		394,724	393,394	388,783	395,295	399,214	437,594	455,425	454,013	455,856	457,527	453,008	447,096	451,864	454,595	453,337	456,780	
2. 営業外費用		49,858	47,752	45,771	42,694	40,437	39,716	47,088	48,202	50,533	51,513	52,360	54,722	55,183	56,011	57,216	58,753	
(1) 支払利息		49,415	47,333	45,268	42,334	39,527	38,807	46,660	47,774	50,105	51,086	51,933	54,294	54,756	55,584	56,789	58,326	
(2) その他		443	419	503	360	909	909	427	427	427	427	427	427	427	427	427	427	
支出計 (B)		1,205,439	1,169,872	1,149,541	1,149,843	1,152,414	1,255,887	1,266,925	1,266,627	1,270,801	1,273,453	1,269,780	1,266,229	1,271,460	1,275,018	1,274,966	1,279,945	
経常損益 (A)-(B) (C)		24,797	55,479	59,722	8,506	84,510	-66,025	-107,699	44,611	32,633	24,869	23,937	25,806	13,890	1,583	-2,736	-7,357	
特別利益 (F)	4,055	2,661	13,289	14,329	2,062	—	—	—	—	—	—	—	—	—	—	—		
特別損失 (G)	—	—	—	—	—	100	—	—	—	—	—	—	—	—	—	—		
特別損益 (F)-(G) (H)	4,055	2,661	13,289	14,329	2,062	-100	—	—	—	—	—	—	—	—	—	—		
当年度純利益(一は純損失)	28,852	58,140	73,011	22,835	86,573	-66,125	-107,699	44,611	32,633	24,869	23,937	25,806	13,890	1,583	-2,736	-7,357		

区分		実績					決算見込 予算 予測											
		2017 H29 (決算)	2018 H30 (決算)	2019 R1 (決算)	2020 R2 (決算)	2021 R3 (決算)	2022 R4 (予算)	2023 R5 (将来予測)	2024 R6 (将来予測)	2025 R7 (将来予測)	2026 R8 (将来予測)	2027 R9 (将来予測)	2028 R10 (将来予測)	2029 R11 (将来予測)	2030 R12 (将来予測)	2031 R13 (将来予測)	2032 R14 (将来予測)	
資本的収入	1. 企業債	169,900	229,100	300,100	129,700	271,600	393,109	510,675	300,300	397,650	290,950	292,050	426,800	256,300	295,350	320,650	326,700	
	2. 他会計負担金	11,912	12,942	12,286	14,676	12,480	11,924	10,340	7,345	5,953	3,020	2,291	1,010	1,010	1,010	1,010	1,010	
	3. 工事負担金	86,026	74,175	95,156	72,762	100,212	82,473	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
	計 (A)	267,838	316,217	407,542	217,138	384,292	487,506	571,015	357,645	453,603	343,970	344,341	477,810	307,310	346,360	371,660	377,710	
	(A)のうち翌年度へ繰り越される支出の財源充当額 (B)	60,600	119,100	76,700	—	—	—	—	—	—	—	—	—	—	—	—	—	
	純計 (A)-(B) (C)	207,238	197,117	330,842	217,138	384,292	487,506	571,015	357,645	453,603	343,970	344,341	477,810	307,310	346,360	371,660	377,710	
	支出	1. 建設改良費	573,271	572,607	1,057,676	591,013	637,577	1,092,963	955,070	572,592	748,765	550,527	552,527	797,527	487,527	558,527	604,527	615,527
		うち職員給与費	14,674	16,741	17,277	18,623	18,719	21,527	21,527	21,527	21,527	21,527	21,527	21,527	21,527	21,527	21,527	21,527
		2. 企業債償還金	119,081	147,948	161,520	169,405	177,698	176,961	160,045	169,278	178,736	186,012	212,752	214,985	214,816	223,785	214,129	200,526
	計 (B)	692,352	720,555	1,219,196	760,418	815,275	1,269,924	1,115,115	741,870	927,501	736,539	765,279	1,012,512	702,343	782,312	818,656	816,053	
	資本的収入額が資本的支出額に不足する額 (A)-(B) (C)	485,114	523,438	888,354	543,280	430,983	782,418	544,100	384,225	473,897	392,569	420,938	534,702	395,033	435,952	446,996	438,343	
	補填財源	1. 損益勘定留保資金	376,347	362,330	404,382	275,525	335,379	686,814	448,497	288,621	378,294	296,966	325,335	439,098	299,429	340,348	351,392	342,739
		2. 利益剰余金処分数額	—	—	286,614	172,911	—	—	—	—	—	—	—	—	—	—	—	—
		3. 繰越工事資金	72,900	47,400	119,100	—	—	—	—	—	—	—	—	—	—	—	—	—
		4. その他	35,867	113,708	78,258	94,844	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603
計 (F)	485,114	523,438	888,354	543,280	430,983	782,418	544,100	384,225	473,897	392,569	420,938	534,702	395,033	435,952	446,996	438,343		
企業債残高	3,249,739	3,330,890	3,469,471	3,429,765	3,523,667	3,739,815	4,090,445	4,221,467	4,440,381	4,545,319	4,624,617	4,836,432	4,877,916	4,949,481	5,056,002	5,182,176		
企業債残高対給水収益比率(企業債残高÷給水収益)	302.0%	308%	325%	335%	318%	352%	396%	355%	376%	386%	393%	411%	417%	423%	433%	444%		

区分		実績					予算 予測											
		2017 H29 (決算)	2018 H30 (決算)	2019 R1 (決算)	2020 R2 (決算)	2021 R3 (決算)	2022 R4 (予算)	2023 R5 (将来予測)	2024 R6 (将来予測)	2025 R7 (将来予測)	2026 R8 (将来予測)	2027 R9 (将来予測)	2028 R10 (将来予測)	2029 R11 (将来予測)	2030 R12 (将来予測)	2031 R13 (将来予測)	2032 R14 (将来予測)	
当期現金預金増減額(+は増加、-は減少) (A)		-144,676	-2,888	-217,378	-290,300	-1,766	-420,165	-211,965	68,399	-11,942	49,141	18,855	-72,177	34,432	-1,731	-10,380	566	
前期末残高 (B)		1,875,423	1,730,747	1,727,859	1,510,481	1,220,181	1,218,415	798,250	586,284	654,684	642,742	691,883	710,738	638,561	672,993	671,262	660,881	
当期末残高 (A)-(B) (C)		1,730,747	1,727,859	1,510,481	1,220,181	1,218,415	798,250	586,284	654,684	642,742	691,883	710,738	638,561	672,993	671,262	660,881	661,447	

第1回栗東市上下水道事業審議会  
 ②料金改定率(案)の提示について  
 (参考資料)20%改定\_起債率45% 財政シミュレーション

単位:千円

区分		実績					予算 予測											
		2017 H29 (決算)	2018 H30 (決算)	2019 R1 (決算)	2020 R2 (決算)	2021 R3 (決算)	2022 R4 (予算)	2023 R5 (将来予測)	2024 R6 (将来予測)	2025 R7 (将来予測)	2026 R8 (将来予測)	2027 R9 (将来予測)	2028 R10 (将来予測)	2029 R11 (将来予測)	2030 R12 (将来予測)	2031 R13 (将来予測)	2032 R14 (将来予測)	
収益的収入	1. 営業収益	1,108,185	1,107,869	1,095,660	1,052,492	1,131,076	1,090,309	1,060,410	1,266,825	1,260,130	1,257,059	1,254,220	1,254,960	1,249,213	1,247,034	1,245,065	1,246,630	
	(1) 料金収入	1,075,944	1,081,296	1,067,894	1,024,313	1,108,699	1,061,792	1,032,904	1,239,319	1,232,624	1,229,553	1,226,714	1,227,454	1,221,707	1,219,528	1,217,559	1,219,124	
	(2) 受託工事収益	8,037	3,453	4,896	4,900	3,109	5,769	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	
	(3) その他	22,026	20,878	20,625	20,882	16,973	20,454	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	
	(4) 他会計負担金	2,178	2,242	2,245	2,397	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	
	2. 営業外収益	122,051	117,482	113,603	105,857	105,848	99,553	98,816	96,051	94,663	92,494	90,610	88,219	87,041	80,380	77,897	76,755	
	(1) 補助金	3,183	2,771	2,344	1,901	1,450	1,020	630	357	177	63	20	—	—	—	—	—	
	他会計負担金	3,183	2,771	2,344	1,901	1,450	1,020	630	357	177	63	20	—	—	—	—	—	
	(2) 長期前受金戻入	116,757	112,582	109,297	103,093	102,586	98,038	97,691	95,199	93,991	91,937	90,095	87,724	86,546	79,885	77,402	76,260	
	(3) その他	2,111	2,129	1,962	863	1,813	495	495	495	495	495	495	495	495	495	495	495	
	収入計 (A)	1,230,236	1,225,351	1,209,263	1,158,349	1,236,924	1,189,862	1,159,226	1,362,876	1,354,793	1,349,554	1,344,830	1,343,179	1,336,254	1,327,414	1,322,961	1,323,385	
	収益的支出	1. 営業費用	1,155,581	1,122,120	1,103,770	1,107,149	1,111,977	1,216,171	1,219,837	1,218,425	1,220,268	1,221,940	1,217,420	1,211,508	1,216,276	1,219,007	1,217,749	1,221,192
		(1) 職員給与費	84,220	79,092	70,112	56,849	68,316	70,981	71,718	71,718	71,718	71,718	71,718	71,718	71,718	71,718	71,718	71,718
		基本給	40,781	37,917	32,849	27,245	28,800	30,845	33,518	33,518	33,518	33,518	33,518	33,518	33,518	33,518	33,518	33,518
		退職給付費	5,964	5,358	4,701	4,058	4,295	4,319	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875
その他		37,475	35,817	32,562	25,546	35,222	35,817	33,324	33,324	33,324	33,324	33,324	33,324	33,324	33,324	33,324	33,324	
(2) 経費		676,637	649,634	644,875	655,005	644,447	707,596	692,694	692,694	692,694	692,694	692,694	692,694	692,694	692,694	692,694	692,694	
動力費		66,145	68,454	66,243	61,745	65,933	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	
修繕費		58,774	46,633	48,716	54,574	53,363	70,701	52,473	52,473	52,473	52,473	52,473	52,473	52,473	52,473	52,473	52,473	
その他		551,718	534,547	529,916	538,686	525,151	557,776	561,102	561,102	561,102	561,102	561,102	561,102	561,102	561,102	561,102	561,102	
(3) 減価償却費		394,724	393,394	388,783	395,295	399,214	437,594	455,425	454,013	455,856	457,527	453,008	447,096	451,864	454,595	453,337	456,780	
2. 営業外費用		49,858	47,752	45,771	42,694	40,437	39,716	45,973	46,432	47,896	48,242	48,496	50,031	50,046	50,374	51,044	52,036	
(1) 支払利息		49,415	47,333	45,268	42,334	39,527	38,807	45,546	46,005	47,468	47,814	48,068	49,604	49,618	49,947	50,617	51,608	
(2) その他		443	419	503	360	909	909	427	427	427	427	427	427	427	427	427	427	
支出計 (B)		1,205,439	1,169,872	1,149,541	1,149,843	1,152,414	1,255,887	1,265,811	1,264,857	1,268,164	1,270,181	1,265,916	1,261,539	1,266,322	1,269,381	1,268,794	1,273,228	
経常損益 (A)-(B) (C)		24,797	55,479	59,722	8,506	84,510	-66,025	-106,584	98,019	86,629	79,372	78,914	81,640	69,932	58,033	54,168	50,157	
特別利益 (F)	4,055	2,661	13,289	14,329	2,062	—	—	—	—	—	—	—	—	—	—	—		
特別損失 (G)	—	—	—	—	—	100	—	—	—	—	—	—	—	—	—	—		
特別損益 (F)-(G) (H)	4,055	2,661	13,289	14,329	2,062	-100	—	—	—	—	—	—	—	—	—	—		
当年度純利益(一は純損失)	28,852	58,140	73,011	22,835	86,573	-66,125	-106,584	98,019	86,629	79,372	78,914	81,640	69,932	58,033	54,168	50,157		

区分		実績					決算見込 予算 予測											
		2017 H29 (決算)	2018 H30 (決算)	2019 R1 (決算)	2020 R2 (決算)	2021 R3 (決算)	2022 R4 (予算)	2023 R5 (将来予測)	2024 R6 (将来予測)	2025 R7 (将来予測)	2026 R8 (将来予測)	2027 R9 (将来予測)	2028 R10 (将来予測)	2029 R11 (将来予測)	2030 R12 (将来予測)	2031 R13 (将来予測)	2032 R14 (将来予測)	
資本的収入	1. 企業債	169,900	229,100	300,100	129,700	271,600	393,109	417,825	245,700	325,350	238,050	238,950	349,200	209,700	241,650	262,350	267,300	
	2. 他会計負担金	11,912	12,942	12,286	14,676	12,480	11,924	10,340	7,345	5,953	3,020	2,291	1,010	1,010	1,010	1,010	1,010	
	3. 工事負担金	86,026	74,175	95,156	72,762	100,212	82,473	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
	計 (A)	267,838	316,217	407,542	217,138	384,292	487,506	478,165	303,045	381,303	291,070	291,241	400,210	260,710	292,660	313,360	318,310	
	(A)のうち翌年度へ繰り越される支出の財源充当額 (B)	60,600	119,100	76,700	—	—	—	—	—	—	—	—	—	—	—	—	—	
	純計 (A)-(B) (C)	207,238	197,117	330,842	217,138	384,292	487,506	478,165	303,045	381,303	291,070	291,241	400,210	260,710	292,660	313,360	318,310	
	資本的支出	1. 建設改良費	573,271	572,607	1,057,676	591,013	637,577	1,092,963	955,070	572,592	748,765	550,527	552,527	797,527	487,527	558,527	604,527	615,527
		うち職員給与費	14,674	16,741	17,277	18,623	18,719	21,527	21,527	21,527	21,527	21,527	21,527	21,527	21,527	21,527	21,527	21,527
		2. 企業債償還金	119,081	147,948	161,520	169,405	177,698	176,961	160,045	169,278	178,736	186,012	209,038	206,195	205,500	211,685	200,441	186,578
		計 (B)	692,352	720,555	1,219,196	760,418	815,275	1,269,924	1,115,115	741,870	927,501	736,539	761,565	1,003,722	693,027	770,212	804,968	802,105
	資本的収入額が資本的支出額に不足する額 (A)-(B) (C)	485,114	523,438	888,354	543,280	430,983	782,418	636,950	438,825	546,197	445,469	470,324	603,512	432,317	477,552	491,608	483,795	
	補填財源	1. 損益勘定留保資金	376,347	362,330	404,382	275,525	335,379	686,814	541,347	343,221	450,594	349,866	374,721	507,908	336,713	381,948	396,004	388,191
		2. 利益剰余金処分数額	—	—	286,614	172,911	—	—	—	—	—	—	—	—	—	—	—	—
		3. 繰越工事資金	72,900	47,400	119,100	—	—	—	—	—	—	—	—	—	—	—	—	—
		4. その他	35,867	113,708	78,258	94,844	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603
計 (F)	485,114	523,438	888,354	543,280	430,983	782,418	636,950	438,825	546,197	445,469	470,324	603,512	432,317	477,552	491,608	483,795		
企業債残高	3,249,739	3,330,890	3,469,471	3,429,765	3,523,667	3,739,815	3,997,595	4,074,017	4,220,631	4,272,669	4,302,581	4,445,586	4,449,786	4,479,751	4,541,660	4,622,382		
企業債残高対給水収益比率(企業債残高÷給水収益)	302.0%	308%	325%	335%	318%	352%	387%	329%	342%	347%	351%	362%	364%	367%	373%	379%		

区分		実績					予算 予測											
		2017 H29 (決算)	2018 H30 (決算)	2019 R1 (決算)	2020 R2 (決算)	2021 R3 (決算)	2022 R4 (予算)	2023 R5 (将来予測)	2024 R6 (将来予測)	2025 R7 (将来予測)	2026 R8 (将来予測)	2027 R9 (将来予測)	2028 R10 (将来予測)	2029 R11 (将来予測)	2030 R12 (将来予測)	2031 R13 (将来予測)	2032 R14 (将来予測)	
当期現金預金増減額(+は増加、-は減少) (A)		-144,676	-2,888	-217,378	-290,300	-1,766	-420,165	-304,815	65,437	-32,883	47,473	20,582	-89,843	48,052	7,483	-4,261	5,911	
前期末残高 (B)		1,875,423	1,730,747	1,727,859	1,510,481	1,220,181	1,218,415	798,250	493,434	558,872	525,989	573,462	594,044	504,201	552,253	559,736	555,475	
当期末残高 (A)-(B) (C)		1,730,747	1,727,859	1,510,481	1,220,181	1,218,415	798,250	493,434	558,872	525,989	573,462	594,044	504,201	552,253	559,736	555,475	561,386	

第1回栗東市上下水道事業審議会  
 ②料金改定率(案)の提示について  
 (参考資料)25%改定\_起債率40% 財政シミュレーション

単位:千円

収益的収支		実績					予算 予測											
		2017 H29 (決算)	2018 H30 (決算)	2019 R1 (決算)	2020 R2 (決算)	2021 R3 (決算)	2022 R4 (予算)	2023 R5 (将来予測)	2024 R6 (将来予測)	2025 R7 (将来予測)	2026 R8 (将来予測)	2027 R9 (将来予測)	2028 R10 (将来予測)	2029 R11 (将来予測)	2030 R12 (将来予測)	2031 R13 (将来予測)	2032 R14 (将来予測)	
収入	1. 営業収益	1,108,185	1,107,869	1,095,660	1,052,492	1,131,076	1,090,309	1,060,410	1,323,627	1,316,625	1,313,414	1,310,444	1,311,219	1,305,208	1,302,929	1,300,869	1,302,506	
	(1) 料金収入	1,075,944	1,081,296	1,067,894	1,024,313	1,108,699	1,061,792	1,032,904	1,296,121	1,289,119	1,285,908	1,282,938	1,283,713	1,277,702	1,275,423	1,273,363	1,275,000	
	(2) 受託工事収益	8,037	3,453	4,896	4,900	3,109	5,769	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	4,416	
	(3) その他	22,026	20,878	20,625	20,882	16,973	20,454	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	20,795	
	(4) 他会計負担金	2,178	2,242	2,245	2,397	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	2,295	
	2. 営業外収益	122,051	117,482	113,603	105,857	105,848	99,553	98,816	96,051	94,663	92,494	90,610	88,219	87,041	80,380	77,897	76,755	
	(1) 補助金	3,183	2,771	2,344	1,901	1,450	1,020	630	357	177	63	20	—	—	—	—	—	
	他会計負担金	3,183	2,771	2,344	1,901	1,450	1,020	630	357	177	63	20	—	—	—	—	—	
	(2) 長期前受金戻入	116,757	112,582	109,297	103,093	102,586	98,038	97,691	95,199	93,991	91,937	90,095	87,724	86,546	79,885	77,402	76,260	
	(3) その他	2,111	2,129	1,962	863	1,813	495	495	495	495	495	495	495	495	495	495	495	
	収入計 (A)	1,230,236	1,225,351	1,209,263	1,158,349	1,236,924	1,189,862	1,159,226	1,419,678	1,411,288	1,405,908	1,401,055	1,399,437	1,392,249	1,383,309	1,378,766	1,379,261	
	支出	1. 営業費用	1,155,581	1,122,120	1,103,770	1,107,149	1,111,977	1,216,171	1,219,837	1,218,425	1,220,268	1,221,940	1,217,420	1,211,508	1,216,276	1,219,007	1,217,749	1,221,192
		(1) 職員給与費	84,220	79,092	70,112	56,849	68,316	70,981	71,718	71,718	71,718	71,718	71,718	71,718	71,718	71,718	71,718	71,718
		基本給	40,781	37,917	32,849	27,245	28,800	30,845	33,518	33,518	33,518	33,518	33,518	33,518	33,518	33,518	33,518	33,518
		退職給付費	5,964	5,358	4,701	4,058	4,295	4,319	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875
その他		37,475	35,817	32,562	25,546	35,222	35,817	33,324	33,324	33,324	33,324	33,324	33,324	33,324	33,324	33,324	33,324	
(2) 経費		676,637	649,634	644,875	655,005	644,447	707,596	692,694	692,694	692,694	692,694	692,694	692,694	692,694	692,694	692,694	692,694	
動力費		66,145	68,454	66,243	61,745	65,933	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	79,119	
修繕費		58,774	46,633	48,716	54,574	53,363	70,701	52,473	52,473	52,473	52,473	52,473	52,473	52,473	52,473	52,473	52,473	
その他		551,718	534,547	529,916	538,686	525,151	557,776	561,102	561,102	561,102	561,102	561,102	561,102	561,102	561,102	561,102	561,102	
(3) 減価償却費		394,724	393,394	388,783	395,295	399,214	437,594	455,425	454,013	455,856	457,527	453,008	447,096	451,864	454,595	453,337	456,780	
2. 営業外費用		49,858	47,752	45,771	42,694	40,437	39,716	45,416	45,547	46,577	46,606	46,564	47,686	47,477	47,556	47,958	48,677	
(1) 支払利息		49,415	47,333	45,268	42,334	39,527	38,807	44,989	45,120	46,150	46,178	46,136	47,259	47,050	47,128	47,531	48,250	
(2) その他		443	419	503	360	909	909	427	427	427	427	427	427	427	427	427	427	
支出計 (B)		1,205,439	1,169,872	1,149,541	1,149,843	1,152,414	1,255,887	1,265,254	1,263,972	1,266,845	1,268,545	1,263,984	1,259,194	1,263,753	1,266,563	1,265,708	1,269,869	
経常損益 (A)-(B) (C)		24,797	55,479	59,722	8,506	84,510	-66,025	-106,027	155,706	144,443	137,363	137,071	140,243	128,495	116,746	113,059	109,392	
特別利益 (F)	4,055	2,661	13,289	14,329	2,062	—	—	—	—	—	—	—	—	—	—	—		
特別損失 (G)	—	—	—	—	—	100	—	—	—	—	—	—	—	—	—	—		
特別損益 (F)-(G) (H)	4,055	2,661	13,289	14,329	2,062	-100	—	—	—	—	—	—	—	—	—	—		
当年度純利益(一は純損失)	28,852	58,140	73,011	22,835	86,573	-66,125	-106,027	155,706	144,443	137,363	137,071	140,243	128,495	116,746	113,059	109,392		

資本的収支		実績					決算見込 予算 予測											
		2017 H29 (決算)	2018 H30 (決算)	2019 R1 (決算)	2020 R2 (決算)	2021 R3 (決算)	2022 R4 (予算)	2023 R5 (将来予測)	2024 R6 (将来予測)	2025 R7 (将来予測)	2026 R8 (将来予測)	2027 R9 (将来予測)	2028 R10 (将来予測)	2029 R11 (将来予測)	2030 R12 (将来予測)	2031 R13 (将来予測)	2032 R14 (将来予測)	
収入	1. 企業債	169,900	229,100	300,100	129,700	271,600	393,109	371,400	218,400	289,200	211,600	212,400	310,400	186,400	214,800	233,200	237,600	
	2. 他会計負担金	11,912	12,942	12,286	14,676	12,480	11,924	10,340	7,345	5,953	3,020	2,291	1,010	1,010	1,010	1,010		
	3. 工事負担金	86,026	74,175	95,156	72,762	100,212	82,473	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
	計 (A)	267,838	316,217	407,542	217,138	384,292	487,506	431,740	275,745	345,153	264,620	264,691	361,410	237,410	265,810	284,210	288,610	
	(A)のうち翌年度へ繰り越される支出の財源充当額 (B)	60,600	119,100	76,700	—	—	—	—	—	—	—	—	—	—	—	—	—	
	純計 (A)-(B) (C)	207,238	197,117	330,842	217,138	384,292	487,506	431,740	275,745	345,153	264,620	264,691	361,410	237,410	265,810	284,210	288,610	
支出	1. 建設改良費	573,271	572,607	1,057,676	591,013	637,577	1,092,963	955,070	572,592	748,765	550,527	552,527	797,527	487,527	558,527	604,527	615,527	
	うち職員給与費	14,674	16,741	17,277	18,623	18,719	21,527	21,527	21,527	21,527	21,527	21,527	21,527	21,527	21,527	21,527	21,527	
	2. 企業債償還金	119,081	147,948	161,520	169,405	177,698	176,961	160,045	169,278	178,736	186,012	207,181	201,800	200,842	205,635	193,597	179,604	
計 (B)	692,352	720,555	1,219,196	760,418	815,275	1,269,924	1,115,115	741,870	927,501	736,539	759,708	999,327	688,369	764,162	798,124	795,131		
資本的収入額が資本的支出額に不足する額 (A)-(B) (C)	485,114	523,438	888,354	543,280	430,983	782,418	683,375	466,125	582,347	471,919	495,017	637,917	450,959	498,352	513,914	506,521		
補填財源	1. 損益勘定留保資金	376,347	362,330	404,382	275,525	335,379	686,814	587,772	370,521	486,744	376,316	399,414	542,313	355,355	402,748	418,310	410,917	
	2. 利益剰余金処分量	—	—	286,614	172,911	—	—	—	—	—	—	—	—	—	—	—	—	
	3. 繰越工事資金	72,900	47,400	119,100	—	—	—	—	—	—	—	—	—	—	—	—	—	
	4. その他	35,867	113,708	78,258	94,844	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	95,603	
計 (F)	485,114	523,438	888,354	543,280	430,983	782,418	683,375	466,125	582,347	471,919	495,017	637,917	450,959	498,352	513,914	506,521		
企業債残高	3,249,739	3,330,890	3,469,471	3,429,765	3,523,667	3,739,815	3,951,170	4,000,292	4,110,756	4,136,344	4,141,563	4,250,163	4,235,721	4,244,886	4,284,489	4,342,485		
企業債残高対給水収益比率(企業債残高÷給水収益)	302.0%	308%	325%	335%	318%	352%	383%	309%	319%	322%	323%	331%	332%	333%	336%	341%		

現金預金残高の推移		実績					予算 予測											
		2017 H29 (決算)	2018 H30 (決算)	2019 R1 (決算)	2020 R2 (決算)	2021 R3 (決算)	2022 R4 (予算)	2023 R5 (将来予測)	2024 R6 (将来予測)	2025 R7 (将来予測)	2026 R8 (将来予測)	2027 R9 (将来予測)	2028 R10 (将来予測)	2029 R11 (将来予測)	2030 R12 (将来予測)	2031 R13 (将来予測)	2032 R14 (将来予測)	
当期現金預金増減額(+は増加、-は減少) (A)	-144,676	-2,888	-217,378	-290,300	-1,766	-420,165	-351,240	94,940	-12,537	77,377	52,114	-67,990	85,405	42,578	29,238	39,061		
前期期末残高 (B)	1,875,423	1,730,747	1,727,859	1,510,481	1,220,181	1,218,415	798,250	447,009	541,949	529,412	606,789	658,903	590,913	676,318	718,896	748,134		
当期末残高 (A)-(B) (C)	1,730,747	1,727,859	1,510,481	1,220,181	1,218,415	798,250	447,009	541,949	529,412	606,789	658,903	590,913	676,318	718,896	748,134	787,195		