

令和7年度 第1回加古川市上下水道事業運営審議会

参 考 資 料

令和7年11月17日（月）

水道事業 投資・財政計画(巻きなおし)

(単位:千円)

	R6 決算	R7 予測	R8 予測	R9 予測	R10 予測	R11 予測	R12 予測	R13 予測	R14 予測	R15 予測	R16 予測	R17 予測
1. 総収益A	5,141,976	5,172,135	5,179,280	5,177,550	5,150,550	5,076,453	5,048,314	5,027,346	4,982,305	4,948,453	4,913,729	4,882,834
(1) 営業収益B	4,648,862	4,682,304	4,653,048	4,640,449	4,602,553	4,527,563	4,502,745	4,485,407	4,443,568	4,414,344	4,385,361	4,368,587
ア 料金収入	3,804,230	3,781,949	3,752,694	3,740,094	3,702,198	3,677,209	3,652,390	3,635,053	3,593,213	3,563,990	3,535,006	3,518,233
イ 受託工事収益	2,031	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639
ウ 県水処理受託収益	663,409	735,367	735,367	735,367	735,367	685,367	685,367	685,367	685,367	685,367	685,367	685,367
エ その他	179,193	163,348	163,348	163,348	163,348	163,348	163,348	163,348	163,348	163,348	163,348	163,348
(2) 営業外収益C	492,562	489,681	526,082	536,951	547,847	548,740	545,419	541,789	538,587	533,959	528,218	514,097
ア 他会計負担金	3,173	1,929	1,929	1,929	1,929	1,929	1,929	1,929	1,929	1,929	1,929	1,929
イ 長期前受金戻入	270,194	271,824	308,224	319,094	329,990	330,883	327,561	323,931	320,730	316,102	310,360	296,240
ウ 受取利息及び配当金	4,067	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971	2,971
エ その他	215,128	212,957	212,957	212,957	212,957	212,957	212,957	212,957	212,957	212,957	212,957	212,957
(3) 特別利益D	552	150	150	150	150	150	150	150	150	150	150	150
2. 総費用E	4,680,920	4,778,043	4,912,216	5,007,337	5,065,879	5,195,835	5,257,449	5,363,870	5,481,218	5,459,155	5,459,061	5,449,643
(1) 営業費用F	4,536,046	4,617,115	4,738,657	4,816,836	4,863,966	4,958,948	5,011,991	5,100,689	5,200,181	5,174,396	5,171,934	5,157,359
ア 職員給与費	298,661	307,508	311,505	315,555	319,657	323,813	328,022	332,287	336,606	340,982	345,415	349,905
イ 動力費	183,902	186,781	190,516	194,327	198,213	202,177	206,221	210,345	214,552	218,843	223,220	227,684
ウ 修繕費	54,260	65,198	66,501	67,832	69,188	70,572	71,983	73,423	74,891	76,389	77,917	79,475
エ 受水費	1,239,636	1,247,091	1,247,091	1,248,762	1,247,091	1,247,091	1,247,091	1,248,762	1,247,091	1,247,091	1,247,091	1,248,762
オ 委託料	559,418	587,659	599,412	611,401	623,629	636,101	648,823	661,800	675,036	688,537	702,307	716,353
カ 薬品費	99,264	97,106	99,048	101,029	103,050	105,111	107,213	109,357	111,544	113,775	116,051	118,372
キ 負担金	50,425	63,442	63,442	63,442	63,442	63,442	63,442	63,442	63,442	63,442	63,442	63,442
ク 減価償却費	1,737,988	1,822,584	1,921,394	1,974,742	1,999,950	2,070,895	2,099,449	2,161,526	2,237,272	2,185,590	2,156,745	2,113,617
ケ 資産減耗費	65,338	40,415	40,415	40,415	40,415	40,415	40,415	40,415	40,415	40,415	40,415	40,415
コ その他	247,153	199,332	199,332	199,332	199,332	199,332	199,332	199,332	199,332	199,332	199,332	199,332
(2) 営業外費用G	143,693	160,929	173,559	190,501	201,913	236,887	245,458	263,181	281,037	284,759	287,127	292,284
ア 支払利息及び企業債取扱諸費	140,593	158,518	171,149	188,091	199,503	234,476	243,048	260,771	278,627	282,349	284,717	289,874
イ その他	3,100	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410	2,410
(3) 特別損失H	1,181	-	-	-	-	-	-	-	-	-	-	-
3. 経常利益又は損失(B+C)-(F+G)	461,685	393,942	266,914	170,063	84,522	△ 119,532	△ 209,286	△ 336,674	△ 499,063	△ 510,852	△ 545,483	△ 566,958
4. 純利益又は純損失(A-E)	461,056	394,092	267,064	170,213	84,672	△ 119,382	△ 209,136	△ 336,524	△ 498,913	△ 510,702	△ 545,333	△ 566,808
1. 資本的収入												
(1) 企業債	1,376,400	1,550,539	1,751,761	1,381,189	2,838,437	1,168,409	1,810,417	1,837,884	987,528	957,704	1,135,631	1,829,987
(2) 固定資産売却代金	-	-	-	-	-	-	-	-	-	-	-	-
(3) 国庫補助金	112,000	331,250	134,807	297,345	-	-	-	-	-	-	-	-
(4) 工事負担金	268,333	1,629,041	714,018	536,899	156,577	20,000	20,000	20,000	20,000	20,000	20,000	20,000
(5) その他	-	-	-	-	-	-	500,000	-	-	-	-	-
計(a)	1,756,733	3,510,830	2,600,586	2,215,433	2,995,014	1,188,409	2,330,417	1,857,884	1,007,528	977,704	1,155,631	1,849,987
2. 資本的支出												
(1) 建設改良費	3,032,708	4,784,330	3,235,017	3,251,380	5,353,724	2,071,385	3,337,856	3,160,570	1,996,450	1,803,215	1,856,573	2,903,875
(2) 企業償還金	758,720	777,062	789,044	771,324	775,388	772,593	824,568	852,067	888,156	933,967	961,285	980,337
計(b)	3,791,428	5,561,392	4,024,060	4,022,704	6,129,112	2,843,978	4,162,424	4,012,638	2,884,606	2,737,183	2,817,858	3,884,212
3. 差引(a)-(b)												
不足額(△)	△ 2,034,695	△ 2,050,562	△ 1,423,475	△ 1,807,271	△ 3,134,098	△ 1,655,569	△ 1,832,007	△ 2,154,754	△ 1,877,078	△ 1,759,479	△ 1,662,227	△ 2,034,225
資金期末残高	4,735,842	4,670,547	5,167,721	5,226,726	3,887,674	3,893,150	3,664,309	3,051,041	2,632,006	2,271,729	1,950,970	1,207,728
企業債残高	13,283,669	14,057,146	15,019,863	15,629,729	17,692,778	18,088,594	19,074,443	20,060,259	20,159,631	20,183,368	20,357,715	21,207,364
経常収支比率	109.9%	108.2%	105.4%	103.4%	101.7%	97.7%	96.0%	93.7%	90.9%	90.6%	90.0%	89.6%
料金回収率	103.2%	100.4%	97.1%	94.7%	92.6%	88.0%	86.1%	83.5%	80.3%	80.0%	79.3%	78.8%

下水道事業 投資・財政計画(巻きなおし)

(単位:円)

	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16
	決算	決算	予測	予測	予測	予測	予測	予測	予測	予測	予測	予測
1. 総収益A	6,815,621	6,958,502	7,272,186	7,270,125	7,298,923	7,337,814	7,345,839	7,288,780	7,218,056	7,283,883	7,306,484	7,295,649
(1) 営業収益B	4,624,378	4,733,442	4,649,822	4,661,839	4,641,675	4,612,244	4,563,823	4,539,971	4,531,611	4,544,425	4,556,663	4,545,703
ア 下水道使用料	3,608,117	3,624,878	3,599,111	3,581,308	3,570,270	3,545,948	3,496,657	3,472,771	3,450,627	3,415,828	3,387,706	3,359,811
イ 他会計負担金	1,015,457	1,106,638	1,049,907	1,079,727	1,070,601	1,065,492	1,066,362	1,066,396	1,080,180	1,127,793	1,168,153	1,185,088
ウ その他営業収益	804	1,927	804	804	804	804	804	804	804	804	804	804
(2) 営業外収益C	2,190,538	2,223,647	2,622,364	2,608,287	2,657,249	2,725,570	2,782,017	2,748,808	2,686,444	2,739,458	2,749,821	2,749,946
ア 受取利息及び配当金	449	291	449	449	449	449	449	449	449	449	449	449
イ 他会計負担金	685,762	631,551	1,026,449	1,071,478	1,121,505	1,186,706	1,237,783	1,233,377	1,219,557	1,274,650	1,312,657	1,352,657
ウ 公共下水道事業補助金	10,200	26,820	71,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
エ 長期前受金戻入	1,483,929	1,505,216	1,514,268	1,525,162	1,524,097	1,527,217	1,532,587	1,503,784	1,455,241	1,453,161	1,425,517	1,385,642
オ 雑収益	10,198	59,769	10,198	10,198	10,198	10,198	10,198	10,198	10,198	10,198	10,198	10,198
(3) 特別利益D	705	1,413	-	-	-	-	-	-	-	-	-	-
2. 総費用E	6,518,468	6,707,470	7,121,911	7,131,491	7,173,125	7,221,736	7,235,230	7,200,723	7,145,957	7,211,510	7,243,992	7,248,533
(1) 営業費用F	5,878,148	6,098,562	6,500,228	6,496,127	6,544,882	6,604,056	6,633,994	6,619,282	6,576,148	6,641,036	6,671,066	6,674,616
ア 污水管渠費	221,872	211,101	272,537	277,690	282,942	288,295	293,751	299,313	304,981	310,759	316,648	322,651
うち職員給与と費	37,388	34,209	42,553	43,107	43,667	44,235	44,810	45,392	45,982	46,580	47,186	47,799
うち職員給与と費以外	184,484	176,892	229,984	234,583	239,275	244,061	248,942	253,921	258,999	264,179	269,463	274,852
イ 雨水管渠費	35,391	91,702	215,000	38,920	39,699	40,493	41,302	42,129	42,971	43,831	44,707	45,601
ウ 污水ポンプ場費	151,045	158,533	172,541	175,903	179,330	182,825	186,389	190,022	193,727	197,505	201,357	205,285
うち職員給与と費	10,810	11,436	12,774	12,940	13,109	13,279	13,452	13,627	13,804	13,983	14,165	14,349
うち職員給与と費以外	140,235	147,097	159,767	162,962	166,222	169,546	172,937	176,396	179,924	183,522	187,192	190,936
エ 雨水ポンプ場費	67,736	62,139	90,307	92,113	93,955	95,834	97,751	99,706	101,700	103,734	105,809	107,925
オ 処理場費	41,361	35,293	42,956	43,750	44,558	45,382	46,222	47,078	47,950	48,838	49,743	50,666
うち職員給与と費	9,049	8,989	9,338	9,460	9,583	9,707	9,833	9,961	10,091	10,222	10,355	10,489
うち職員給与と費以外	32,312	26,304	33,618	34,290	34,976	35,675	36,389	37,117	37,859	38,616	39,388	40,176
カ 業務費	178,639	181,295	205,691	209,522	213,426	217,404	221,458	225,589	229,799	234,090	238,462	242,918
うち職員給与と費	39,370	37,926	40,400	40,925	41,457	41,996	42,542	43,095	43,656	44,223	44,798	45,380
うち職員給与と費以外	139,269	143,369	165,290	168,596	171,968	175,408	178,916	182,494	186,144	189,867	193,664	197,537
キ 総係費	125,011	159,223	130,069	202,023	204,008	206,024	173,072	175,152	177,265	179,411	181,591	183,805
うち職員給与と費	89,662	111,341	92,443	93,645	94,862	96,095	97,345	98,610	99,892	101,191	102,506	103,839
うち職員給与と費以外	35,349	47,882	37,626	108,378	109,146	109,929	75,728	76,542	77,373	78,220	79,085	79,966
ク 流域下水道維持管理負担金	1,234,877	1,330,136	1,461,228	1,490,453	1,520,262	1,550,667	1,581,680	1,613,314	1,645,580	1,678,492	1,712,062	1,746,303
ケ 受益者負担金賦課徴収費	3,633	3,312	3,780	3,856	3,933	4,012	4,092	4,174	4,257	4,342	4,429	4,518
コ 水洗便所普及促進費	5,669	4,652	7,126	7,268	7,414	7,562	7,713	7,867	8,025	8,185	8,349	8,516
サ 減価償却費	3,807,585	3,857,319	3,893,664	3,949,301	3,950,027	3,960,229	3,975,234	3,909,610	3,814,563	3,826,521	3,802,580	3,751,100
シ 資産減耗費	5,329	3,856	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329
ス その他営業費用	-	-	-	-	-	-	-	-	-	-	-	-
(2) 営業外費用G	636,779	605,669	621,684	635,364	628,242	617,680	601,236	581,441	569,810	570,473	572,926	573,918
ア 支払利息及び企業債取扱諸費	602,178	564,560	585,995	598,961	591,112	579,806	562,605	542,037	529,619	529,478	531,111	531,267
イ 雑支出	34,601	41,109	35,689	36,402	37,130	37,873	38,631	39,403	40,191	40,995	41,815	42,651
(3) 特別損失H	3,540	3,240	-	-	-	-	-	-	-	-	-	-
3. 経常利益又は損失(B+C)-(F+G)	299,989	252,858	150,275	138,635	125,799	116,079	110,610	88,057	72,098	72,374	62,492	47,115
4. 純利益又は純損失(A-E)	297,153	251,031	150,275	138,635	125,799	116,079	110,610	88,057	72,098	72,374	62,492	47,115
1. 資本的収入												
(1) 企業債	3,537,900	2,657,200	3,934,000	2,535,000	2,219,000	1,680,000	1,247,000	1,360,000	1,860,000	1,902,000	1,787,000	1,174,000
(2) 国庫補助金	645,559	268,850	758,691	617,778	534,497	685,777	329,520	425,840	778,452	778,512	684,531	279,668
(3) 負担金	731,612	748,333	671,063	617,300	568,235	462,876	338,989	185,923	123,710	97,030	58,168	50,446
(4) 工事負担金(受益者負担金)	-	150,643	40,000	40,000	40,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
(5) その他	5,800	6,200	5,900	5,900	5,900	5,900	5,900	5,900	205,900	5,900	5,900	5,900
計(a)	4,920,871	3,831,226	5,409,654	3,815,978	3,367,632	2,854,553	1,941,409	1,997,663	2,988,062	2,803,441	2,555,599	1,530,014
2. 資本的支出												
(1) 建設改良費	3,730,935	2,382,034	3,907,744	2,427,086	2,016,814	2,424,402	1,644,297	1,883,116	2,815,220	2,878,156	2,624,538	1,503,029
(2) 企業債償還金	4,219,859	4,144,837	3,954,538	3,745,015	3,611,770	3,383,508	3,107,616	2,764,877	2,628,831	2,559,895	2,479,041	2,344,081
計(b)	7,950,794	6,526,872	7,862,282	6,172,101	5,628,584	5,807,910	4,751,913	4,647,993	5,444,052	5,438,051	5,103,578	3,847,110
3. 差引(a)-(b)												
不足額(△)	△ 3,029,923	△ 2,695,645	△ 2,452,628	△ 2,356,123	△ 2,260,952	△ 2,953,357	△ 2,810,504	△ 2,650,330	△ 2,455,990	△ 2,634,610	△ 2,547,980	△ 2,317,096
資金期末残高	3,368,435	1,789,646	3,445,094	3,651,745	3,942,522	3,538,256	3,281,008	3,124,561	3,099,992	2,911,115	2,802,691	2,898,168
企業債残高	42,506,091	41,018,454	43,133,915	41,923,901	40,531,131	38,827,623	36,967,007	35,562,129	34,793,298	34,135,403	33,443,362	32,273,281
経常収支比率	104.6%	103.8%	102.1%	101.9%	101.8%	101.6%	101.5%	101.2%	101.0%	101.0%	100.9%	100.6%
経費回収率	98.9%	95.6%	91.3%	92.0%	91.9%	91.9%	92.2%	92.1%	92.2%	92.2%	92.3%	92.4%