

【下水道】使用料改定なし

投資・財政計画 (収支計画)

[収益的収支]

(単位:千円)

| 区 分 | | 年 度 | | R2年度 | R3年度 | R4年度 | R5年度 | R6年度 | R7年度 | R8年度 | R9年度 | R10年度 | R11年度 | |
|-----------------------|-----------------------|-----------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | H30年度 (決算見込) | R元年度 (予算) | | | | | | | | | | | |
| 収 益 的 収 入 | 1. 営業収益 (A) | 1,087,823 | 1,111,098 | 1,072,260 | 1,063,976 | 1,055,706 | 1,041,987 | 1,028,574 | 1,015,316 | 1,001,146 | 987,129 | 973,400 | 959,838 | |
| | (1) 料金収入 | 1,084,429 | 1,107,844 | 1,069,260 | 1,060,976 | 1,052,706 | 1,038,987 | 1,025,574 | 1,012,316 | 998,146 | 984,129 | 970,400 | 956,838 | |
| | (2) 受託工事収益 (B) | | | | | | | | | | | | | |
| | (3) その他 | 3,394 | 3,254 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| | 2. 営業外収益 | 2,700,235 | 2,311,276 | 2,227,362 | 2,230,668 | 2,174,427 | 2,153,160 | 2,144,121 | 2,124,630 | 2,111,249 | 2,114,095 | 2,112,023 | 2,111,274 | |
| | (1) 補助金 | 1,472,778 | 1,342,684 | 1,288,504 | 1,293,592 | 1,311,479 | 1,303,841 | 1,298,263 | 1,298,774 | 1,293,407 | 1,301,674 | 1,305,115 | 1,305,391 | |
| | 一般会計繰入金 | 1,472,385 | 1,309,096 | 1,255,504 | 1,260,592 | 1,278,479 | 1,270,841 | 1,265,263 | 1,265,774 | 1,260,407 | 1,268,674 | 1,272,115 | 1,272,391 | |
| | その他補助金 | 393 | 33,588 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | |
| | (2) 長期前受金戻入 | 1,226,685 | 968,048 | 938,358 | 936,576 | 862,448 | 848,819 | 845,358 | 825,356 | 817,342 | 811,921 | 806,408 | 805,383 | |
| | (3) その他 | 772 | 544 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| | 収入計 (C) | 3,788,058 | 3,422,374 | 3,299,622 | 3,294,644 | 3,230,133 | 3,195,147 | 3,172,695 | 3,139,946 | 3,112,395 | 3,101,224 | 3,085,423 | 3,071,112 | |
| | 収 益 的 支 出 | 1. 営業費用 | 3,318,246 | 3,065,499 | 2,985,539 | 2,976,567 | 2,840,057 | 2,819,067 | 2,818,031 | 2,785,598 | 2,775,905 | 2,771,903 | 2,766,257 | 2,767,181 |
| | | (1) 職員給与費 | 138,455 | 138,561 | 139,000 | 139,000 | 139,000 | 139,000 | 139,000 | 139,000 | 139,000 | 139,000 | 139,000 | 139,000 |
| 基本給 | | 71,609 | 71,701 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | |
| 退職給付費 | | | | | | | | | | | | | | |
| その他 | | 66,846 | 66,860 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | |
| (2) 経費 | | 658,183 | 850,595 | 820,000 | 820,000 | 820,000 | 820,000 | 820,000 | 820,000 | 820,000 | 820,000 | 820,000 | 820,000 | |
| 動力費 | | 123,825 | 136,139 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | |
| 修繕費 | | 62,295 | 135,637 | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | 127,000 | |
| 材料費 | | 336 | 980 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| その他 | | 471,727 | 577,839 | 562,000 | 562,000 | 562,000 | 562,000 | 562,000 | 562,000 | 562,000 | 562,000 | 562,000 | 562,000 | |
| (3) 減価償却費 | | 2,521,608 | 2,076,343 | 2,026,539 | 2,017,567 | 1,881,057 | 1,860,067 | 1,859,031 | 1,826,598 | 1,816,905 | 1,812,903 | 1,807,257 | 1,808,181 | |
| 2. 営業外費用 | | 433,106 | 413,427 | 373,952 | 349,888 | 328,726 | 277,682 | 248,366 | 230,657 | 203,152 | 188,090 | 169,820 | 152,925 | |
| (1) 支払利息 | | 407,352 | 373,145 | 338,822 | 306,088 | 274,106 | 244,052 | 218,666 | 196,577 | 176,372 | 157,390 | 139,120 | 122,225 | |
| (2) その他 | 25,754 | 40,282 | 35,130 | 43,800 | 54,620 | 33,630 | 29,700 | 34,080 | 26,780 | 30,700 | 30,700 | 30,700 | | |
| 支出計 (D) | 3,751,352 | 3,478,926 | 3,359,491 | 3,326,455 | 3,168,783 | 3,096,749 | 3,066,397 | 3,016,255 | 2,979,057 | 2,959,993 | 2,936,077 | 2,920,106 | | |
| 経常損益 (C)-(D) (E) | 36,706 | △ 56,552 | △ 59,869 | △ 31,811 | 61,350 | 98,398 | 106,298 | 123,691 | 133,338 | 141,231 | 149,346 | 151,006 | | |
| 特別利益 (F) | 545 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | |
| 特別損失 (G) | 16,154 | 6,677 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | | |
| 特別損益 (F)-(G) (H) | △ 15,609 | △ 6,675 | △ 1,198 | △ 1,198 | △ 1,198 | △ 1,198 | △ 1,198 | △ 1,198 | △ 1,198 | △ 1,198 | △ 1,198 | △ 1,198 | | |
| 当年度純利益(又は純損失) (E)+(H) | 21,097 | △ 63,227 | △ 61,067 | △ 33,009 | 60,152 | 97,200 | 105,100 | 122,493 | 132,140 | 140,033 | 148,148 | 149,808 | | |
| 繰越利益剰余金又は累積欠損金 (I) | 21,097 | △ 42,130 | △ 103,197 | △ 136,206 | △ 76,054 | 21,146 | 126,246 | 248,739 | 132,140 | 140,033 | 148,148 | 149,808 | | |

【下水道】使用料改定なし

投資・財政計画 (収支計画)

[資本的収支]

(単位:千円)

| 年 度 区 分 | | H30年度 (決算見込) | R元年度 (予算) | R2年度 | R3年度 | R4年度 | R5年度 | R6年度 | R7年度 | R8年度 | R9年度 | R10年度 | R11年度 | |
|-----------------------------|----------------|-----------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|
| | | 資本的 収入 | 1. 企業債 | 1,133,200 | 1,279,000 | 916,000 | 941,400 | 1,090,500 | 868,850 | 821,550 | 841,000 | 727,700 | 780,900 | 708,000 |
| うち資本費平準化債 | 185,600 | | 294,500 | 336,100 | 331,500 | 379,700 | 353,300 | 343,200 | 326,500 | 283,900 | 251,200 | 181,300 | 141,300 | |
| 2. 他会計出資金 | 128,736 | | 238,779 | 240,167 | 250,911 | 242,232 | 232,831 | 231,506 | 235,410 | 236,262 | 232,167 | 223,831 | 221,262 | |
| 3. 他会計補助金 | 62,030 | | 72,228 | 58,432 | 42,600 | 33,392 | 50,431 | 57,334 | 52,919 | 57,434 | 53,262 | 58,157 | 60,450 | |
| 6. 国(都道府県)補助金 | 247,530 | | 277,916 | 318,300 | 405,000 | 513,200 | 303,300 | 264,000 | 307,800 | 234,800 | 274,000 | 274,000 | 274,000 | |
| 8. 工事負担金 | 6,030 | | 8,375 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 計 (A) | 1,577,527 | | 1,876,298 | 1,534,099 | 1,641,111 | 1,880,524 | 1,456,612 | 1,375,590 | 1,438,329 | 1,257,396 | 1,341,529 | 1,265,188 | 1,221,912 | |
| 純計 (A)-(B) (C) | 1,577,527 | | 1,876,298 | 1,534,099 | 1,641,111 | 1,880,524 | 1,456,612 | 1,375,590 | 1,438,329 | 1,257,396 | 1,341,529 | 1,265,188 | 1,221,912 | |
| 資本的 支出 | 1. 建設改良費 | | 1,129,161 | 1,262,835 | 862,832 | 966,700 | 1,169,592 | 784,481 | 717,884 | 796,419 | 660,234 | 784,162 | 789,057 | 791,350 |
| | うち職員給与費 | | 86,445 | 94,775 | 83,985 | 76,350 | 76,350 | 76,350 | 76,350 | 76,350 | 76,350 | 76,350 | 76,350 | 76,350 |
| | 2. 企業債償還金 | | 1,823,429 | 1,821,512 | 1,870,296 | 1,970,749 | 1,979,361 | 1,900,533 | 1,859,640 | 1,840,708 | 1,806,070 | 1,782,051 | 1,715,324 | 1,694,391 |
| | 3. その他 | | | 200 | | | | | | | | | | |
| | 計 (D) | | 2,952,590 | 3,084,547 | 2,733,128 | 2,937,449 | 3,148,953 | 2,685,014 | 2,577,524 | 2,637,127 | 2,466,304 | 2,566,213 | 2,504,381 | 2,485,741 |
| 資本的収入額が資本的支出額に 不足する額 (E) | 1,375,063 | 1,208,249 | 1,199,029 | 1,296,338 | 1,268,429 | 1,228,402 | 1,201,934 | 1,198,798 | 1,208,908 | 1,224,684 | 1,239,193 | 1,263,829 | | |
| 補填 財源 | 1. 当年度損益勘定留保資金 | 1,309,378 | 1,123,295 | 1,102,923 | 1,097,471 | 1,038,761 | 1,024,818 | 1,026,128 | 1,015,133 | 1,011,120 | 1,014,759 | 1,014,753 | 1,016,762 | |
| | 2. 過年度損益勘定留保資金 | | 149,614 | 45,718 | △ 69,587 | △ 257,340 | △ 374,125 | △ 443,706 | △ 480,091 | △ 503,784 | △ 537,697 | △ 568,152 | △ 604,561 | |
| | 損失控除or利益充当額 | 21,097 | △ 63,227 | △ 61,067 | △ 33,009 | 60,152 | 97,200 | 105,100 | 122,493 | 132,140 | 140,033 | 148,148 | 149,808 | |
| | 3. 引継金 | 138,709 | | | | | | | | | | | | |
| | 4. その他 | 55,493 | 44,285 | 41,868 | 44,123 | 52,731 | 36,803 | 34,321 | 37,479 | 31,735 | 39,438 | 39,883 | 40,091 | |
| 計 (F) | 1,524,677 | 1,253,967 | 1,129,442 | 1,038,998 | 894,304 | 784,696 | 721,843 | 695,014 | 671,211 | 656,532 | 634,632 | 602,100 | | |
| 補填財源不足額 (F)-(E) | 149,614 | 45,718 | △ 69,587 | △ 257,340 | △ 374,125 | △ 443,706 | △ 480,091 | △ 503,784 | △ 537,697 | △ 568,152 | △ 604,561 | △ 661,729 | | |
| 他会計借入金残高 (G) | | | | | | | | | | | | | | |
| 企業債残高 (H) | 27,640,346 | 27,097,834 | 26,143,538 | 25,114,189 | 24,225,328 | 23,193,645 | 22,155,555 | 21,155,847 | 20,077,477 | 19,076,326 | 18,069,002 | 17,039,611 | | |

※R元年予算には収入支出ともにH30繰越分を含む、