

財政収支計画表(千円)

区		年度														
		実績						計画								
		R4 2022	R5 2023	R6 2024	R7 2025	R8 2026	R9 2027	R10 2028	R11 2029	R12 2030	R13 2031	R14 2032	R15 2033	R16 2034	R17 2035	
処理水量(m <sup>3</sup> /年)		1,382,608	1,635,304	1,704,936	1,649,027	1,636,817	1,625,008	1,613,199	1,601,389	1,589,580	1,577,718	1,565,856	1,553,994	1,542,132	1,530,270	
収益的収支(税抜)	収益的収入	下水道使用料	176,381	213,668	224,103	226,536	220,791	219,258	217,724	248,618	246,854	245,082	243,310	241,538	239,767	237,995
		雨水処理負担金	9,336	15,792	8,149	2,367	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906	2,906
		他会計補助金	189,642	196,463	202,507	243,191	271,008	265,479	263,959	252,824	244,347	243,920	244,541	245,371	246,436	244,508
		国庫補助金	2,330	13,700	8,450	15,700	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
		長期前受金戻入	106,310	94,405	94,188	100,403	100,464	101,762	102,182	100,923	100,733	105,090	110,858	116,626	122,394	128,163
	その他の収入	168	157	226	146	184	184	184	184	184	184	184	184	184	184	184
	収益的収入計	484,167	534,185	537,623	588,343	599,353	593,588	590,955	609,455	599,024	601,182	605,799	610,625	615,687	617,755	
	収益的支出	職員給与費	27,274	22,003	22,672	31,483	22,672	22,672	22,672	22,672	22,672	22,672	22,672	22,672	22,672	22,672
		動力費	19,421	18,611	22,302	25,867	27,041	27,041	27,041	27,041	27,041	27,041	27,041	27,041	27,041	27,041
		修繕費	6,410	5,046	6,449	7,862	6,449	6,449	6,449	6,449	6,449	6,449	6,449	6,449	6,449	6,449
		材料費	140	282	323	412	323	323	323	323	323	323	323	323	323	323
		委託料	84,746	122,787	134,091	169,369	134,091	134,091	134,091	154,091	154,091	134,091	134,091	134,091	134,091	134,091
		減価償却費	275,651	258,686	258,165	271,604	270,541	272,075	275,586	276,673	280,207	292,177	301,658	311,141	320,632	330,123
		(内 既存分)	275,651	258,686	258,165	271,604	270,541	267,820	262,462	251,440	242,824	242,808	242,798	242,790	242,790	242,790
		(内 新規分)	0	0	0	0	0	4,255	13,124	25,233	37,383	49,369	58,860	68,351	77,842	87,333
支払利息		38,108	32,823	28,844	27,606	24,497	22,805	22,704	22,979	23,506	22,924	22,430	22,075	21,856	21,707	
(内 既存分)		38,108	32,823	28,844	27,606	23,034	19,411	16,510	13,972	11,812	9,904	8,148	6,624	5,331	4,196	
(内 新規分)	0	0	0	0	1,463	3,394	6,194	9,007	11,694	13,020	14,282	15,451	16,525	17,511		
その他の経費	8,808	14,286	15,871	21,447	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813		
収益的支出計	460,558	474,524	488,717	555,650	501,427	501,269	504,679	526,040	530,102	521,490	530,477	539,605	548,877	558,218		
当年度純損益	23,609	59,661	48,906	32,693	97,927	92,319	86,276	83,415	68,922	79,691	75,322	71,021	66,810	59,537		
資本的収支(税込)	資本的収入	企業債	89,500	58,300	103,100	162,300	58,500	77,260	112,000	112,500	107,500	55,000	55,000	55,000	55,000	55,000
		他会計出資金	39,239	83,684	93,428	36,318	37,620	35,824	34,013	31,343	28,849	26,469	24,116	21,763	19,405	16,985
		国・県補助金	24,965	24,965	116,100	113,750	63,500	90,540	132,000	132,500	127,500	125,000	125,000	125,000	125,000	125,000
		その他	888	734	428	9,536	581	581	581	581	581	581	581	581	581	581
	資本的収入計	154,592	167,683	313,056	321,904	160,201	204,205	278,594	276,924	264,430	207,050	204,697	202,344	199,986	197,566	
	資本的支出	建設改良費	55,423	53,298	239,691	224,309	131,182	276,982	353,182	354,182	344,182	289,182	289,182	289,182	289,182	289,182
		企業債償還金	303,746	272,692	266,424	258,343	255,298	224,062	210,172	192,328	173,199	163,723	149,974	137,087	130,264	126,369
		(内 既存分)	303,746	272,692	266,424	258,343	255,298	224,062	210,172	192,328	173,199	161,773	145,449	128,828	118,255	110,777
		(内 新規分)	0	0	0	0	0	0	0	0	0	1,950	4,525	8,259	12,009	15,592
		その他	426	0	0	0	0	0	0	0	0	0	0	0	0	0
資本的支出計	359,595	325,990	506,115	482,652	386,480	501,044	563,354	546,510	517,381	452,905	439,156	426,268	419,445	415,551		
収入が支出に不足する額	205,003	158,307	193,059	160,748	226,279	296,839	284,760	269,586	252,951	245,855	234,459	223,924	219,459	217,985		
補填財源	損益勘定留保資金	169,341	158,307	163,977	160,748	170,077	170,313	173,403	175,749	179,474	187,087	190,800	194,515	198,237	201,960	
	利益剰余金処分額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	繰越工事資金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	その他	35,662	0	29,082	0	56,202	126,526	111,356	93,836	73,477	58,768	43,659	29,410	21,222	16,025	
合計	205,003	158,307	193,059	160,748	226,279	296,839	284,760	269,586	252,951	245,855	234,459	223,924	219,459	217,985		
資金残高	116,694	182,329	202,153	245,299	287,024	252,818	227,737	217,315	212,760	233,684	265,346	306,958	352,545	396,057		
企業債	企業債残高(既存分)	2,790,331	2,575,938	2,412,614	2,154,271	1,898,973	1,674,911	1,464,739	1,272,411	1,099,212	937,439	791,990	663,162	544,907	434,130	
	企業債残高(新規分)	0	0	0	0	58,500	135,760	247,760	360,260	467,760	520,810	571,285	618,026	661,017	700,425	
	合計	2,790,331	2,575,938	2,412,614	2,154,271	1,957,473	1,810,671	1,712,499	1,632,671	1,566,972	1,458,249	1,363,275	1,281,188	1,205,924	1,134,555	