

1. 投資・財政計画（公共下水道事業）

資金収支（税込）

項目	令和元年度 決算	令和2年度 決算	令和3年度 予算	令和4年度 計画	令和5年度 計画	令和6年度 計画	令和7年度 計画	令和8年度 計画	令和9年度 計画	令和10年度 計画	令和11年度 計画	令和12年度 計画
収益的收入・・・①	2,369,901	2,431,700	2,366,884	2,393,321	2,391,896	2,378,850	2,363,089	2,345,612	2,316,071	2,296,227	2,266,884	2,211,526
下水道使用料	1,101,823	1,115,395	1,090,918	1,083,841	1,075,160	1,061,926	1,049,699	1,032,900	1,016,101	999,323	982,523	965,765
一般会計繰入金	718,592	749,283	754,584	781,984	781,984	779,984	780,984	784,984	780,984	780,984	780,984	780,984
合併処理浄化槽補助金	220	745	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216
長期前受金戻入	530,691	549,645	509,291	515,405	522,661	524,849	520,315	515,637	506,895	503,829	491,286	452,686
その他収益	18,575	16,632	10,875	10,875	10,875	10,875	10,875	10,875	10,875	10,875	10,875	10,875
収益的支出・・・②	2,198,475	2,196,496	2,312,397	2,284,731	2,286,725	2,307,392	2,314,664	2,311,565	2,282,344	2,270,698	2,245,272	2,180,847
維持管理費	587,362	573,271	711,821	690,000	689,000	688,000	687,000	687,000	687,000	687,000	687,000	687,000
職員給与費	135,972	120,170	145,343	147,000	148,000	149,000	150,000	152,000	154,000	156,000	158,000	160,000
燃料費・光熱水費	64,783	59,992	67,244	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
通信運搬費	4,007	3,981	4,688	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
修繕費	68,162	81,906	113,603	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000	91,000
材料費	2,080	2,003	2,460	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
薬品費	8,976	11,300	15,622	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
委託料	181,306	168,503	201,768	202,000	202,000	202,000	202,000	202,000	202,000	202,000	202,000	202,000
流域下水道負担金	60,104	57,888	66,473	66,000	65,000	64,000	63,000	62,000	61,000	60,000	59,000	58,000
その他	61,972	67,527	94,620	94,000	93,000	92,000	91,000	90,000	89,000	88,000	87,000	86,000
資本費	1,611,113	1,623,225	1,600,576	1,594,731	1,597,725	1,619,392	1,627,664	1,624,565	1,595,344	1,583,698	1,558,272	1,493,847
減価償却費	1,300,697	1,291,326	1,328,984	1,342,477	1,350,765	1,374,558	1,386,128	1,386,234	1,363,608	1,358,664	1,340,104	1,282,457
支払利息	280,670	255,169	242,694	222,254	216,960	214,834	211,536	208,331	201,736	195,034	188,168	181,390
資産減耗費	29,746	76,730	28,898	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
収益的収支差引・・・③=①-②	171,426	235,204	54,487	108,590	105,171	71,458	48,425	34,047	33,727	25,529	21,612	30,679
資本的收入・・・④	1,548,466	1,731,530	1,895,399	1,663,000	1,674,000	1,226,000	1,063,000	663,000	621,000	620,000	617,000	616,000
企業債	1,031,100	1,236,500	1,417,800	1,141,000	1,049,000	840,000	722,000	382,000	361,000	360,000	359,000	358,000
公共下水道事業債	782,000	1,014,000	1,236,300	1,002,000	1,002,000	804,000	687,000	347,000	327,000	327,000	327,000	327,000
流域下水道事業債	3,500	5,100	5,900	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
資本費平準化債	245,600	217,400	175,600	134,000	42,000	31,000	30,000	30,000	29,000	28,000	27,000	26,000
他会計出資金	92,287	41,836	34,400	7,000	7,000	9,000	8,000	4,000	8,000	8,000	8,000	8,000
国庫補助金	413,515	444,180	422,500	504,000	607,000	368,000	323,000	271,000	250,000	250,000	250,000	250,000
工事負担金	11,564	9,014	20,699	11,000	11,000	9,000	10,000	6,000	2,000	2,000	0	0
その他		0	0	0	0	0	0	0	0	0	0	0
資本的支出・・・⑤	2,493,826	2,729,003	2,840,995	2,635,734	2,661,883	2,205,813	2,037,072	1,598,423	1,566,211	1,567,710	1,546,632	1,549,856
建設改良費	1,280,858	1,540,179	1,719,799	1,529,000	1,631,000	1,195,000	1,033,000	633,000	592,000	592,000	592,000	592,000
企業債償還金	1,211,825	1,187,677	1,118,901	1,106,734	1,030,883	1,010,813	1,004,072	965,423	974,211	975,710	954,632	957,856
その他	1,143	1,147	2,295	0	0	0	0	0	0	0	0	0
資本的収支差引・・・⑥=④-⑤	△ 945,360	△ 997,473	△ 945,596	△ 972,734	△ 987,883	△ 979,813	△ 974,072	△ 935,423	△ 945,211	△ 947,710	△ 929,632	△ 933,856
収入計・・・⑦=①+④	3,918,367	4,163,230	4,262,283	4,056,321	4,065,896	3,604,850	3,426,089	3,008,612	2,937,071	2,916,227	2,883,884	2,827,526
支出計・・・⑧=②+⑤	4,692,301	4,925,498	5,153,392	4,920,465	4,948,608	4,513,205	4,351,736	3,909,988	3,848,555	3,838,408	3,791,904	3,730,703
収支差引・・・⑨=⑦-⑧(③+⑥)	△ 773,934	△ 762,268	△ 891,109	△ 864,144	△ 882,712	△ 908,355	△ 925,647	△ 901,376	△ 911,484	△ 922,181	△ 908,020	△ 903,177
補填財源・・・⑩	799,752	818,411	848,591	857,072	858,104	879,709	895,813	900,597	886,713	884,835	878,818	859,771
当年度資金収支・・・⑨+⑩	25,818	56,143	△ 42,518	△ 7,072	△ 24,608	△ 28,646	△ 29,834	△ 779	△ 24,771	△ 37,346	△ 29,202	△ 43,406
累積資金収支・・・⑪	817,097	873,240	830,722	823,650	799,042	770,396	740,562	739,783	715,012	677,666	648,464	605,058
運転資金・・・⑫	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
調整後資金収支・・・⑪-⑫	517,097	573,240	530,722	523,650	499,042	470,396	440,562	439,783	415,012	377,666	348,464	305,058
一般会計繰入金	810,879	791,119	788,984	788,984	788,984	788,984	788,984	788,984	788,984	788,984	788,984	788,984
負担金	718,592	749,283	754,584	781,984	781,984	779,984	780,984	784,984	780,984	780,984	780,984	780,984
出資金	92,287	41,836	34,400	7,000	7,000	9,000	8,000	4,000	8,000	8,000	8,000	8,000
企業債現残高	17,548,308	17,597,131	17,896,030	17,930,296	17,948,413	17,777,600	17,495,528	16,912,105	16,298,894	15,683,184	15,087,552	14,487,696