財政計画

資料３

単位：千円

項目 ／ 年度		R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22	R23	R24	R25	R26	R27	R28	R29	R30	R31	R32
		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050
【収益的収支】																												
収入	営業収益	332,845	338,751	344,657	350,419	355,892	361,078	366,407	383,980	400,978	417,686	433,963	449,808	465,509	480,633	495,325	509,442	523,270	535,657	535,945	536,089	533,641	531,048	528,599	526,151	523,558	521,109	518,660
	使用料収入	332,738	338,644	344,550	350,312	355,785	360,971	366,300	383,873	400,871	417,579	433,856	449,701	465,402	480,526	495,218	509,335	523,163	535,550	535,838	535,982	533,534	530,941	528,492	526,044	523,451	521,002	518,553
	その他営業収益	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107	107
	営業外収益	929,223	891,632	878,957	889,809	884,524	934,067	907,731	929,279	940,234	972,303	1,030,418	1,012,308	1,022,535	1,042,537	1,053,038	1,103,373	1,104,725	1,116,603	1,169,715	1,186,038	1,243,078	1,233,663	1,231,134	1,228,870	1,251,180	1,270,114	1,214,786
	他会計補助金	542,316	510,791	494,680	494,727	484,854	501,599	488,234	495,810	497,285	513,252	529,629	535,075	539,812	550,552	555,870	565,824	586,300	591,512	622,848	629,960	647,747	665,404	669,039	670,316	680,515	659,940	651,609
	国庫補助金	26,000	2,000	3,000	3,000	3,000	30,000	3,000	8,000	8,000	8,000	37,000	8,000	8,000	8,000	8,000	40,000	8,000	8,000	8,000	8,000	43,000	8,000	8,000	8,000	8,000	47,000	8,000
	長期前受金戻入	360,089	378,023	380,459	391,264	395,852	401,650	415,679	424,651	434,131	450,233	462,971	468,415	473,905	483,167	488,350	496,731	509,607	516,273	538,049	547,260	551,513	559,441	553,277	549,736	561,847	562,356	554,359
	雑収益	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818	818
	特別利益	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	合計①	1,262,068	1,230,383	1,223,614	1,240,228	1,240,416	1,295,145	1,274,138	1,313,259	1,341,212	1,389,989	1,464,381	1,462,116	1,488,044	1,523,170	1,548,363	1,612,815	1,627,995	1,652,260	1,705,660	1,722,127	1,776,719	1,764,711	1,759,733	1,755,021	1,774,738	1,791,223	1,733,446
支出	維持管理費	467,579	402,684	404,810	404,635	404,553	455,177	404,957	419,289	419,070	422,314	480,578	428,681	431,856	435,008	438,099	501,963	444,228	447,139	448,716	450,223	517,996	452,738	454,017	455,303	456,560	531,019	459,155
	管渠費	4,454	4,432	4,446	4,459	4,473	4,771	4,785	14,964	14,978	14,992	15,006	15,020	15,034	15,048	15,062	15,076	15,090	15,105	15,119	15,134	15,149	15,163	15,178	15,192	15,207	15,221	15,236
	処理場及びポンプ場費	326,559	318,780	320,505	319,931	319,441	319,024	318,741	322,493	321,859	324,679	327,421	330,199	332,942	335,662	338,316	340,941	343,565	346,032	347,156	348,212	349,028	349,813	350,630	351,452	352,240	353,078	353,886
	総係費	136,565	79,471	79,858	80,244	80,638	131,381	81,430	81,831	82,232	82,642	138,150	83,461	83,879	84,297	84,720	145,945	85,572	86,001	86,440	86,876	153,818	87,761	88,208	88,658	89,112	162,719	90,032
	その他営業費用																											
	その他営業外費用	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	減価償却費	653,041	681,997	703,299	720,106	730,312	740,608	754,229	766,115	787,672	830,567	849,341	865,321	887,111	905,480	923,126	938,238	958,238	985,238	1,011,320	1,026,331	1,047,346	1,066,346	1,070,346	1,072,346	1,097,284	1,091,645	1,074,535
	資産減耗費	18,000	18,000	2,000	6,000	3,000	0	8,000	11,000	7,000	3,000	12,000	11,000	6,000	9,000	6,000	9,000	18,000	10,000	28,000	29,000	30,000	34,000	30,000	29,000	29,000	21,000	22,000
	支払利息	123,448	117,942	112,422	107,119	102,551	99,360	100,695	100,300	95,940	90,956	87,111	83,242	79,076	75,776	72,947	71,233	70,407	67,335	66,460	65,942	65,484	65,876	65,417	62,599	59,769	57,249	56,175
	予備費																											
	特別損失	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	合計②	1,262,068	1,220,623	1,222,531	1,237,860	1,240,416	1,295,145	1,267,881	1,296,704	1,309,682	1,346,837	1,429,030	1,388,244	1,404,043	1,425,264	1,440,172	1,520,434	1,490,873	1,509,712	1,554,496	1,571,496	1,660,826	1,618,960	1,619,780	1,619,248	1,642,613	1,700,913	1,611,865
当年度純利益①-②		0	9,760	1,083	2,368	0	0	6,257	16,555	31,530	43,152	35,351	73,873	84,002	97,907	108,192	92,382	137,123	142,549	151,165	150,632	115,894	145,752	139,954	135,773	132,125	90,310	121,581
繰越利益剰余金		116,988	126,748	127,831	130,199	130,199	130,199	136,456	153,011	184,541	227,693	263,044	336,917	420,918	518,825	627,017	719,399	856,521	999,070	1,150,235	1,300,866	1,416,760	1,562,511	1,702,465	1,838,238	1,970,364	2,060,674	2,182,256
【資本的収支】																												
収入	企業債	844,000	730,000	622,000	568,000	555,000	563,000	810,000	611,000	278,000	213,000	267,000	232,000	174,000	213,000	229,000	294,000	322,000	114,000	269,000	285,000	288,000	335,000	262,000	69,000	63,000	87,000	200,000
	建設改良債	399,000	291,000	221,000	221,000	257,000	320,000	643,000	489,000	186,000	148,000	233,000	219,000	174,000	213,000	229,000	294,000	322,000	114,000	269,000	285,000	288,000	335,000	262,000	69,000	63,000	87,000	200,000
	資本費平準化債	445,000	439,000	401,000	347,000	298,000	243,000	167,000	122,000	92,000	65,000	34,000	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	国庫補助金	465,000	345,000	268,000	276,000	307,000	377,000	735,000	568,000	297,000	264,000	346,000	328,000	287,000	322,000	336,000	394,000	419,000	329,000	455,000	470,000	473,000	513,000	448,000	232,000	234,000	159,000	171,000
	他会計出資金	62,324	64,628	94,862	113,693	127,414	130,808	172,514	197,391	197,353	188,564	181,536	165,855	162,224	148,919	132,300	117,023	74,578	65,328	33,340	42,590	25,158	6,865	0	0	0	0	0
	他会計補助金	35,183	35,464	35,749	36,034	36,323	36,613	36,906	37,201	37,498	37,799	38,100	38,406	38,713	39,023	39,336	39,651	39,967	40,286	40,609	40,934	41,263	41,591	41,924	42,260	42,598	42,939	43,282
	他会計負担金																											
	受益者負担金	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	工事負担金																											
	その他																											
	合計①	1,441,507	1,210,092	1,055,611	1,028,727	1,060,737	1,142,421	1,789,420	1,448,592	844,851	738,363	867,636	799,261	696,937	757,942	771,636	879,674	890,545	583,614	832,949	873,524	862,421	931,456	786,924	378,260	374,598	323,939	449,282
支出	建設改良費	1,010,037	736,049	583,364	599,679	661,498	800,320	1,518,144	1,467,569	790,997	711,429	912,861	868,601	769,239	853,879	891,324	1,037,171	1,098,719	875,072	1,249,427	1,286,583	1,295,844	1,397,106	1,232,772	692,540	697,012	511,386	545,562
	管路建設改良費	380,037	344,049	344,364	360,679	344,998	345,320	345,644	634,969	635,297	635,629	651,961	636,301	636,639	636,979	637,324	637,671	638,019	654,372	968,727	969,083	969,444	969,806	910,172	380,540	396,912	381,286	381,662
	処理場及びポンプ場建設改良費	630,000	390,000	237,000	237,000	316,500	455,000	1,172,500	832,600	155,700	73,800	260,900	232,300	132,600	216,900	254,000	399,500	460,700	220,700	280,700	317,500	326,400	427,300	322,600	312,000	300,100	130,100	161,900
	固定資産購入費	0	2,000	2,000	2,000	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
	企業債償還金	756,511	781,411	767,097	741,302	711,644	672,028	615,290	584,764	569,824	570,485	558,844	550,042	540,239	528,455	517,215	502,633	471,836	433,359	414,579	395,342	401,909	370,043	348,621	325,567	310,604	299,791	293,950
	その他																											
	合計②	1,766,548	1,517,460	1,350,461	1,340,981	1,373,142	1,472,348	2,133,434	2,052,333	1,360,821	1,281,914	1,471,705	1,418,643	1,309,478	1,382,334	1,408,539	1,539,804	1,570,555	1,308,431	1,664,006	1,681,925	1,697,753	1,767,149	1,581,393	1,018,107	1,007,616	811,177	839,512
資本的収支不足額①-②		-325,041	-307,368	-294,850	-312,254	-312,405	-329,927	-344,014	-603,741	-515,970	-543,551	-604,069	-619,382	-612,541	-624,392	-636,903	-660,130	-680,010	-724,817	-831,057	-808,401	-835,332	-835,693	-794,469	-639,847	-633,018	-487,238	-390,230
【補てん財源】																												
資本的収支不足額		-325,041	-307,368	-294,850	-312,254	-312,405	-329,927	-344,014	-603,741	-515,970	-543,551	-604,069	-619,382	-612,541	-624,392	-636,903	-660,130	-680,010	-724,817	-831,057	-808,401	-835,332	-835,693	-794,469	-639,847	-633,018	-487,238	-390,230
補てん財源	消費税調整額	45,455	66,914	53,033	54,516	60,136	72,756	138,013	133,415	71,909	64,675	82,987	78,964	69,931	77,625	81,029	94,288	99,884	79,552	113,584	116,962	117,804	127,010	112,070	62,958	63,365	46,490	49,597
	過年度補てん財源残高	0	31,366	112,886	195,909	273,013	358,204	439,991	580,540	462,678	379,158	283,616	160,904	28,392	-95,012	-210,466	-325,564	-440,899	-554,394	-720,694	-936,896	-1,120,264	-1,311,959	-1,479,737	-1,615,067	-1,640,346	-1,645,562	-1,536,021
	当年度損益勘定留保資金	310,952	321,974	324,840	334,842	337,460	338,958	346,550	352,464	360,541	383,334	398,370	407,906	419,206	431,313	440,776	450,507	466,631	478,965	501,271	508,071	525,833	540,905	547,069	551,610	564,437	550,289	542,176
	その他																											
補填財源残高(利益剰余金除く)		31,366	112,886	195,909	273,013	358,204	439,991	580,540	462,678	379,158	283,616	160,904	28,392	-95,012	-210,466	-325,564	-440,899	-554,394	-720,694	-936,896	-1,120,264	-1,311,959	-1,479,737	-1,615,067	-1,640,346	-1,645,562	-1,536,021	-1,334,478
繰越利益剰余金		116,988	126,748	127,831	130,199	130,199	130,199	136,456	153,011	184,541	227,693	263,044	336,917	420,918	518,825	627,017	719,399	856,521	999,070	1,150,235	1,300,866	1,416,760	1,562,511	1,702,465	1,838,238	1,970,364	2,060,674	2,182,256
補填財源残高		148,354	239,635	323,741	403,213	488,404	570,191	716,997	615,690	563,699	511,309	423,948	365,309	325,907	308,360	301,453	278,500	302,128	278,376	213,339	180,603	104,801	82,775	87,398	197,893	324,802	524,654	847,778