

6-1 収益の収支推計結果（下水道使用料4 0％）

・収益的収支の推計結果を表示します。  
なお、必要に応じて、特別利益、特別損失を入力してください。

ソフト全体  
推計マスタ

|            | 実績 ⇐ ⇒ 推計  |            |            |            |            |            |            | (単位：千円)    |             |             |             |             |             |             |             |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|            | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 |
| 営業収益       | 229,695    | 224,655    | 226,214    | 291,601    | 288,604    | 291,212    | 327,886    | 323,748    | 319,821     | 315,225     | 309,776     | 304,018     | 298,784     | 292,981     | 287,891     |
| 使用料収入      | 227,586    | 222,768    | 222,694    | 225,840    | 227,698    | 225,286    | 266,306    | 262,168    | 258,241     | 253,645     | 248,196     | 242,438     | 237,204     | 231,401     | 226,311     |
| 他会計補助金（雨水） |            |            |            | 61,414     | 57,936     | 62,268     | 61,580     | 61,580     | 61,580      | 61,580      | 61,580      | 61,580      | 61,580      | 61,580      | 61,580      |
| その他        | 2,109      | 1,887      | 3,520      |            | 4,347      | 3,658      |            |            |             |             |             |             |             |             |             |
| 営業外収益      | 579,480    | 623,959    | 545,404    | 550,878    | 445,017    | 465,069    | 442,968    | 443,429    | 442,264     | 442,646     | 442,290     | 432,579     | 406,348     | 392,091     | 383,937     |
| 受取利息及び配当金  | 1          | 34         | 42         | 42         | 107        | 41         | 39         | 39         | 39          | 39          | 39          | 39          | 39          | 39          | 39          |
| 他会計補助金（雨水） |            | 51,693     | 50,572     |            |            |            |            |            |             |             |             |             |             |             |             |
| 他会計補助金     | 277,846    | 234,366    | 161,570    | 217,334    | 110,433    | 120,289    | 120,104    | 119,925    | 118,361     | 118,621     | 118,361     | 117,484     | 116,447     | 115,410     | 114,256     |
| 長期前受金戻入    | 300,913    | 301,633    | 299,682    | 303,732    | 305,327    | 314,567    | 296,943    | 297,583    | 297,982     | 298,104     | 298,008     | 289,174     | 263,980     | 250,760     | 243,760     |
| 国費         | 81,386     | 81,598     | 80,975     | 83,203     | 84,750     | 87,361     | 86,276     | 87,115     | 87,811      | 88,190      | 88,330      | 88,232      | 90,107      | 87,076      | 80,076      |
| 都道府県補助金    | 4,466      | 4,459      | 4,458      | 4,457      | 4,457      | 4,457      | 4,457      | 4,457      | 4,457       | 4,456       | 4,456       | 4,456       | 4,443       | 4,443       | 4,443       |
| 工事負担金      | 16,892     | 17,104     | 17,042     | 17,236     | 17,434     | 17,177     | 17,627     | 17,627     | 17,610      | 17,597      | 17,597      | 17,597      | 17,597      | 17,597      | 17,597      |
| 他会計繰入金     | 128,709    | 128,191    | 124,909    | 123,854    | 120,808    | 110,944    | 111,079    | 111,258    | 111,107     | 110,864     | 110,628     | 110,168     | 108,979     | 108,121     | 108,121     |
| 寄付         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 受贈         | 69,460     | 70,281     | 72,298     | 74,982     | 77,878     | 94,288     | 77,504     | 77,126     | 76,997      | 76,997      | 76,997      | 68,721      | 42,854      | 33,523      | 33,523      |
| その他        | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| その他        | 720        | 36,233     | 33,538     | 29,770     | 29,150     | 30,172     | 25,882     | 25,882     | 25,882      | 25,882      | 25,882      | 25,882      | 25,882      | 25,882      | 25,882      |
| 特別利益       | 2,676      | 30,126     | 5,208      | 4,739      | 6          | 0          | 0          | 0          | 0           | 0           | 0           | 0           | 0           | 0           | 0           |
| 経常収益合計     | 809,175    | 848,614    | 771,618    | 842,479    | 733,621    | 756,281    | 770,854    | 767,177    | 762,085     | 757,871     | 752,066     | 736,597     | 705,132     | 685,072     | 671,828     |
| 総収益合計      | 811,851    | 878,740    | 776,826    | 847,218    | 733,627    | 756,281    | 770,854    | 767,177    | 762,085     | 757,871     | 752,066     | 736,597     | 705,132     | 685,072     | 671,828     |

|               |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 営業費用          | 632,660 | 631,535 | 632,886 | 642,233 | 657,178 | 684,572 | 678,140 | 680,262 | 678,230 | 675,875 | 673,261 | 662,251 | 631,588 | 618,252 | 614,179 |
| 職員給与費         | 63,842  | 50,134  | 47,078  | 55,274  | 55,956  | 54,574  | 54,956  | 54,956  | 54,956  | 54,956  | 54,956  | 54,956  | 54,956  | 54,956  | 54,956  |
| 動力費           | 81      | 82      | 108     | 83      | 72      | 65      | 88      | 87      | 86      | 84      | 83      | 81      | 79      | 77      | 75      |
| 修繕費           | 4,271   | 150     | 6,961   | 2,983   | 2,561   | 4,446   | 3,890   | 3,390   | 3,390   | 3,390   | 3,390   | 3,390   | 3,390   | 3,390   | 3,390   |
| 材料費           | 0       | 0       | 0       | 31      | 230     | 45      | 13      | 13      | 13      | 13      | 13      | 13      | 13      | 13      | 13      |
| 薬品費           | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 委託料           | 21,536  | 27,139  | 28,685  | 30,907  | 30,637  | 32,037  | 28,420  | 28,420  | 28,420  | 28,420  | 28,420  | 28,420  | 28,420  | 28,420  | 28,420  |
| 流域下水道管理運営費負担金 | 99,104  | 99,184  | 102,718 | 103,052 | 105,011 | 118,886 | 123,471 | 125,211 | 123,197 | 121,012 | 118,416 | 115,806 | 113,176 | 110,408 | 107,764 |
| 減価償却費         | 436,117 | 440,033 | 437,761 | 443,845 | 451,018 | 456,195 | 454,463 | 455,346 | 455,329 | 455,161 | 455,144 | 446,746 | 418,715 | 408,149 | 406,722 |
| 資産減耗費         | 2,402   | 4,123   | 5,541   | 2,116   | 3,757   | 2,585   | 2,585   | 2,585   | 2,585   | 2,585   | 2,585   | 2,585   | 2,585   | 2,585   | 2,585   |
| その他           | 5,307   | 10,690  | 4,034   | 3,942   | 7,936   | 15,739  | 10,254  | 10,254  | 10,254  | 10,254  | 10,254  | 10,254  | 10,254  | 10,254  | 10,254  |
| 営業外費用         | 62,442  | 59,976  | 52,273  | 52,192  | 45,012  | 51,554  | 50,455  | 50,058  | 49,583  | 49,206  | 48,766  | 48,348  | 47,792  | 47,310  | 47,310  |
| 支払利息          | 54,058  | 48,918  | 44,073  | 41,030  | 38,742  | 38,506  | 37,407  | 37,010  | 36,535  | 36,158  | 35,718  | 35,300  | 34,744  | 34,262  | 34,262  |
| その他           | 8,384   | 11,058  | 8,200   | 11,162  | 6,270   | 13,048  | 13,048  | 13,048  | 13,048  | 13,048  | 13,048  | 13,048  | 13,048  | 13,048  | 13,048  |
| 特別損失          | 11,073  | 12,846  | 7,241   | 8,868   | 64      | 3,048   |         |         |         |         |         |         |         |         |         |
| 経常費用合計        | 695,102 | 691,511 | 685,159 | 694,425 | 702,190 | 736,126 | 728,595 | 730,320 | 727,813 | 725,081 | 722,027 | 710,599 | 679,380 | 665,562 | 661,489 |
| 総費用合計         | 706,175 | 704,357 | 692,400 | 703,293 | 702,254 | 739,174 | 728,595 | 730,320 | 727,813 | 725,081 | 722,027 | 710,599 | 679,380 | 665,562 | 661,489 |

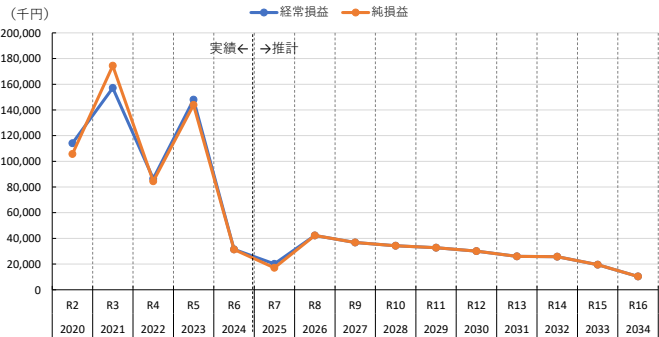
|        | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 |
|--------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|        | R2         | R3         | R4         | R5         | R6         | R7         | R8         | R9         | R10         | R11         | R12         | R13         | R14         | R15         | R16         |
| 3条経常損益 | 114,073    | 157,103    | 86,459     | 148,054    | 31,431     | 20,155     | 42,259     | 36,857     | 34,272      | 32,790      | 30,039      | 25,998      | 25,752      | 19,510      | 10,339      |
| 3条純損益  | 105,676    | 174,383    | 84,426     | 143,925    | 31,373     | 17,107     | 42,259     | 36,857     | 34,272      | 32,790      | 30,039      | 25,998      | 25,752      | 19,510      | 10,339      |

|                     | 2020<br>R2 | 2021<br>R3 | 2022<br>R4 | 2023<br>R5 | 2024<br>R6 | 2025<br>R7 | 2026<br>R8 | 2027<br>R9 | 2028<br>R10 | 2029<br>R11 | 2030<br>R12 | 2031<br>R13 | 2032<br>R14 | 2033<br>R15 | 2034<br>R16 |
|---------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
|                     | R2         | R3         | R4         | R5         | R6         | R7         | R8         | R9         | R10         | R11         | R12         | R13         | R14         | R15         | R16         |
| 使用料単価（円／㎡）          | 139.4      | 140.2      | 139.6      | 140.0      | 140.2      | 144.5      | 174.2      | 209.5      | 209.5       | 209.5       | 209.5       | 209.5       | 209.5       | 209.5       | 209.5       |
| 汚水処理原価（維持管理費分）（円／㎡） | 117.0      | 116.1      | 112.1      | 106.3      | 113.5      | 131.9      | 135.9      | 138.0      | 137.9       | 138.1       | 138.4       | 138.9       | 139.2       | 139.7       | 139.7       |
| 汚水処理原価（円／㎡）         | 160.5      | 156.7      | 150.0      | 142.6      | 155.5      | 177.1      | 183.0      | 185.6      | 185.3       | 187.7       | 189.8       | 192.1       | 193.9       | 196.4       | 197.7       |
| 汚水処理原価（分流式控除前）（円／㎡） | 205.3      | 205.1      | 187.4      | 180.3      | 197.1      | 219.6      | 226.1      | 230.3      | 231.9       | 234.1       | 237.1       | 240.9       | 243.8       | 247.4       | 249.8       |
| 経費回収率（維持管理費）        | 119.2%     | 120.7%     | 124.5%     | 131.7%     | 123.5%     | 109.5%     | 128.2%     | 151.8%     | 151.9%      | 151.8%      | 151.4%      | 150.8%      | 150.6%      | 150.0%      | 150.0%      |
| 経費回収率               | 86.8%      | 89.4%      | 93.0%      | 98.2%      | 90.1%      | 81.6%      | 95.2%      | 112.9%     | 113.1%      | 111.6%      | 110.4%      | 109.1%      | 108.1%      | 106.7%      | 106.0%      |
| 経費回収率（分流式控除前）       | 67.9%      | 68.4%      | 74.5%      | 77.6%      | 71.1%      | 65.8%      | 77.0%      | 91.0%      | 90.4%       | 89.5%       | 88.4%       | 87.0%       | 86.0%       | 84.7%       | 83.9%       |

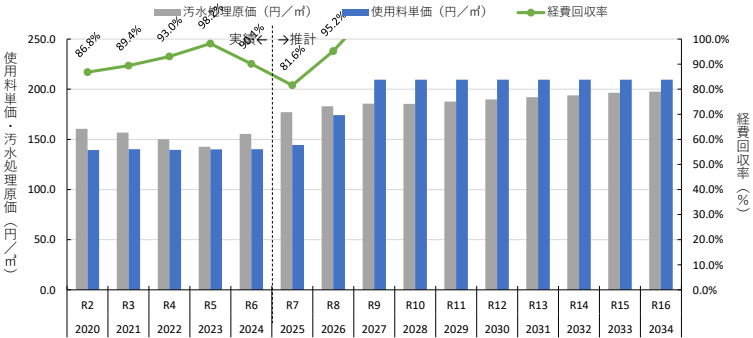
※入力内容が反映されるシート

7-5 改定後の投資・財政計画

3条損益推計結果



使用料単価・汚水処理原価・経費回収率



6-2 資本的収支推計結果（下水道使用料4 0 %）

・資本的収支の推計結果を表示します。  
なお、繰入金は「他会計補助金」に計上するよう設定されています。「他会計出資金」「他会計負担金」「他会計補助金」に割り振る場合は、繰入金の合計額が5-1繰入金（まとめ）シートと合致するように任意で入力してください。

ソフト全帳  
推計マスター

| 実績← →推計       |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| (単位：千円)       |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |
|               | 2020     | 2021     | 2022     | 2023     | 2024     | 2025     | 2026     | 2027     | 2028     | 2029     | 2030     | 2031     | 2032     | 2033     | 2034     |
|               | R2       | R3       | R4       | R5       | R6       | R7       | R8       | R9       | R10      | R11      | R12      | R13      | R14      | R15      | R16      |
| 資本的収入         | 222,774  | 205,808  | 256,763  | 236,993  | 245,315  | 265,638  | 246,313  | 236,121  | 235,901  | 225,195  | 214,751  | 204,072  | 194,174  | 184,072  | 184,072  |
| 企業債           | 119,000  | 97,400   | 132,200  | 107,500  | 141,500  | 185,600  | 158,600  | 148,600  | 148,600  | 138,600  | 128,600  | 118,600  | 107,600  | 98,600   | 98,600   |
| うち建設改良事業債     | 119,000  | 97,400   | 113,712  | 95,747   | 60,500   | 111,600  | 98,600   | 98,600   | 98,600   | 98,600   | 98,600   | 98,600   | 98,600   | 98,600   | 98,600   |
| 他会計出資金        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 他会計負担金        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 他会計借入金        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 他会計補助金        | 32,785   | 39,200   | 40,214   | 39,626   | 41,099   | 42,538   | 36,713   | 36,521   | 36,301   | 35,595   | 35,151   | 34,472   | 35,574   | 34,472   | 34,472   |
| 固定資産売却代金      | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 国費            | 47,500   | 52,200   | 71,800   | 77,676   | 51,000   | 37,500   | 51,000   | 51,000   | 51,000   | 51,000   | 51,000   | 51,000   | 51,000   | 51,000   | 51,000   |
| 都道府県補助金       | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 工事負担金         | 23,489   | 17,008   | 12,549   | 12,191   | 11,716   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| その他           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 資本的支出         | 469,825  | 468,810  | 509,520  | 533,147  | 451,206  | 429,859  | 426,412  | 422,236  | 418,676  | 414,014  | 402,195  | 391,459  | 380,895  | 361,312  | 361,312  |
| 建設改良費         | 170,795  | 170,744  | 222,365  | 256,687  | 187,433  | 171,499  | 171,499  | 171,499  | 171,499  | 171,499  | 171,499  | 171,499  | 171,499  | 171,499  | 171,499  |
| うち職員給与費       | 22,357   | 22,162   | 21,551   | 18,401   | 24,032   | 21,138   | 21,138   | 21,138   | 21,138   | 21,138   | 21,138   | 21,138   | 21,138   | 21,138   | 21,138   |
| 企業債償還金        | 299,030  | 298,066  | 287,155  | 276,460  | 263,773  | 258,360  | 254,913  | 250,737  | 247,177  | 242,515  | 230,696  | 219,960  | 209,396  | 189,813  | 189,813  |
| うち建設改良事業債     | 299,030  | 298,066  | 205,366  | 193,656  | 179,639  | 255,884  | 248,632  | 241,861  | 236,065  | 229,124  | 213,994  | 201,159  | 188,867  | 167,972  | 151,524  |
| 他会計長期借入金返還金   | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 他会計支出金・他会計繰出金 | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| その他           | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        | 0        |
| 4条収支          | -247,051 | -263,002 | -252,757 | -296,154 | -205,891 | -164,221 | -180,099 | -186,115 | -182,775 | -188,819 | -187,444 | -187,387 | -186,721 | -177,240 | -177,240 |

|           |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 3条現金収支    | 243,282 | 316,906 | 228,046 | 286,154 | 180,821 | 161,320 | 202,364 | 197,205 | 194,204 | 192,432 | 189,760 | 186,155 | 183,072 | 179,484 | 175,886 |
| 3条収益      | 811,851 | 878,740 | 776,826 | 847,218 | 733,627 | 756,281 | 770,854 | 767,177 | 762,085 | 757,871 | 752,066 | 736,597 | 705,132 | 685,072 | 671,828 |
| うち長期前受金戻入 | 300,913 | 301,633 | 299,682 | 303,732 | 305,327 | 314,567 | 296,943 | 297,583 | 297,982 | 298,104 | 298,008 | 289,174 | 263,980 | 250,760 | 243,760 |
| 3条費用      | 706,175 | 704,357 | 692,400 | 703,293 | 702,254 | 739,174 | 728,595 | 730,320 | 727,813 | 725,081 | 722,027 | 710,599 | 679,380 | 665,562 | 661,489 |
| うち減価償却費   | 436,117 | 440,033 | 437,761 | 443,845 | 451,018 | 456,195 | 454,463 | 455,346 | 455,329 | 455,161 | 455,144 | 446,746 | 418,715 | 408,149 | 406,722 |
| うち資産減耗    | 2,402   | 4,123   | 5,541   | 2,116   | 3,757   | 2,585   | 2,585   | 2,585   | 2,585   | 2,585   | 2,585   | 2,585   | 2,585   | 2,585   | 2,585   |

|         |           |           |           |           |           |           |           |           |           |           |           |           |           |           |           |
|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 単年度現金収支 | -3,769    | 53,904    | -24,711   | -10,000   | -25,070   | -2,901    | 22,265    | 11,090    | 11,429    | 3,613     | 2,316     | -1,232    | -3,649    | 2,244     | -1,354    |
| 現金預金残高  | 53,708    | 99,385    | 59,106    | 74,281    | 69,330    | 66,429    | 88,694    | 99,784    | 111,213   | 114,826   | 117,142   | 115,910   | 112,261   | 114,505   | 113,151   |
| 企業債残高   | 3,895,834 | 3,695,168 | 3,540,213 | 3,371,253 | 3,321,080 | 3,248,320 | 3,152,007 | 3,049,870 | 2,951,293 | 2,847,378 | 2,745,282 | 2,643,922 | 2,542,126 | 2,450,913 | 2,359,700 |

<参考> 現金収支均衡基準外⇒ 25,070 2,901 -22,265 -11,090 -11,429 -3,613 -2,316 1,232 3,649 -2,244 1,354

|         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 収益勘定繰入金 | 277,846 | 234,366 | 161,570 | 217,334 | 110,433 | 120,289 | 120,104 | 119,925 | 118,361 | 118,621 | 118,361 | 117,484 | 116,447 | 115,410 | 114,256 |
| 基準内     | 134,856 | 87,970  | 69,749  | 71,302  | 85,504  | 100,035 | 99,850  | 99,671  | 98,107  | 98,367  | 98,107  | 97,230  | 96,193  | 95,156  | 94,002  |
| 基準外     | 142,990 | 146,396 | 91,821  | 146,032 | 24,929  | 20,254  | 20,254  | 20,254  | 20,254  | 20,254  | 20,254  | 20,254  | 20,254  | 20,254  | 20,254  |
| 資本勘定繰入金 | 32,785  | 39,200  | 40,214  | 39,626  | 41,099  | 37,805  | 37,815  | 37,623  | 37,403  | 36,697  | 36,253  | 35,574  | 35,574  | 35,574  | 35,574  |
| 基準内     | 32,785  | 39,200  | 40,214  | 39,626  | 41,099  | 37,805  | 37,815  | 37,623  | 37,403  | 36,697  | 36,253  | 35,574  | 35,574  | 35,574  | 35,574  |
| 基準外     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       |
| 繰入金     | 310,631 | 273,566 | 201,784 | 256,960 | 151,532 | 158,094 | 157,919 | 157,548 | 155,764 | 155,318 | 154,614 | 153,058 | 152,021 | 150,984 | 149,830 |
| 基準内     | 167,641 | 127,170 | 109,963 | 110,928 | 126,603 | 137,840 | 137,665 | 137,294 | 135,510 | 135,064 | 134,360 | 132,804 | 131,767 | 130,730 | 129,576 |
| 基準外     | 142,990 | 146,396 | 91,821  | 146,032 | 24,929  | 20,254  | 20,254  | 20,254  | 20,254  | 20,254  | 20,254  | 20,254  | 20,254  | 20,254  | 20,254  |
| 繰入率     | 30.0    | 25.2    | 19.5    | 23.7    | 15.5    | 15.5    | 15.5    | 15.7    | 15.6    | 15.8    | 16.0    | 16.3    | 16.9    | 17.4    | 17.5    |

※入力内容が反映されるシート  
7-5 改定後の投資・財政計画

