

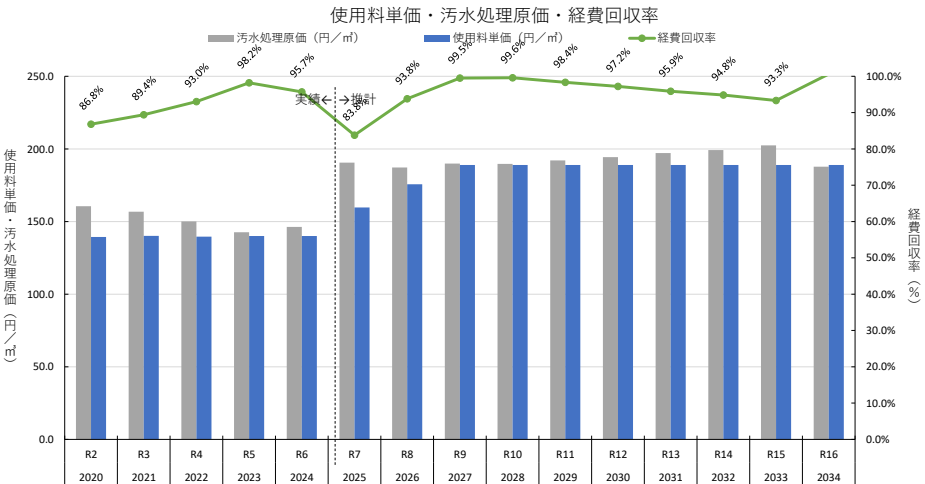
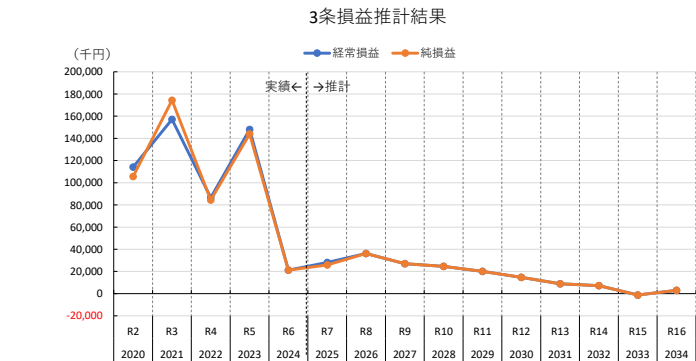
収益の収支推計結果（下水道使用料 2 0 %増）

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		
営業収益	229,695	224,655	226,214	291,601	288,604	310,218	342,155	358,958	354,697	349,711	343,800	337,553	331,875	325,580	320,058		
使用料収入	227,586	222,768	222,694	225,840	227,698	247,815	280,575	297,378	293,117	288,131	282,220	275,973	270,295	264,000	258,478		
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	2,970	135											
営業外収益	579,480	623,959	545,404	550,878	435,919	464,931	441,865	417,871	417,259	414,987	412,771	402,461	375,671	360,690	355,506		
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	96,304	96,125	94,561	93,265	92,609	91,826	90,878	89,930		
長期前受金戻入	300,913	301,633	299,682	303,732	305,327	314,567	295,840	295,646	295,213	294,505	293,585	283,931	257,924	243,891	239,655		
国費	81,386	81,598	80,975	83,203	84,750	87,361	85,841	86,180	86,376	86,255	85,895	85,297	86,672	83,141	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	17,709	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	110,570	110,411	110,256	109,773	109,200	108,640	107,860	106,358	105,187	104,016		
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	77,788	94,470	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	20,052	30,034	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	830	0	0	0	0	0	0	0	0	0		
経常収益合計	809,175	848,614	771,618	842,479	724,523	775,149	784,020	776,829	771,956	764,698	756,571	740,014	707,546	686,270	675,564		
総収益合計	811,851	878,740	776,826	847,218	724,529	775,979	784,020	776,829	771,956	764,698	756,571	740,014	707,546	686,270	675,564		

営業費用	632,660	631,535	632,886	642,233	656,769	693,625	700,824	703,493	701,508	699,200	696,633	685,670	654,725	641,389	628,061		
職員給与費	63,842	50,134	47,078	55,274	55,956	59,070	59,070	59,070	59,070	59,070	59,070	59,070	59,070	59,070	59,070		
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	4,871	5,890	5,890	5,890	5,890	5,890	5,890	5,890	5,890	5,890		
材料費	0	0	0	31	230	50	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	25,238	35,688	35,688	35,688	35,688	35,688	35,688	35,688	35,688	35,688		
流域下水道管理運営費負担金	99,104	99,184	102,718	103,052	105,011	130,775	132,726	134,466	132,452	130,267	127,671	125,061	122,431	119,663	107,764		
減価償却費	436,117	440,033	437,761	443,845	451,018	456,195	454,510	455,440	455,470	455,349	455,379	447,028	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	7,527	14,776	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	46,503	53,377	47,074	46,378	45,854	45,475	45,277	45,391	45,623	46,103	44,529		
支払利息	54,058	48,918	44,073	41,030	38,742	38,506	34,026	33,330	32,806	32,427	32,229	32,343	32,575	33,055	31,481		
その他	8,384	11,058	8,200	11,162	7,761	14,871	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	703,272	747,002	747,898	749,871	747,362	744,675	741,910	731,061	700,348	687,492	672,590		
総費用合計	706,175	704,357	692,400	703,293	703,336	750,050	747,898	749,871	747,362	744,675	741,910	731,061	700,348	687,492	672,590		

	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
3条経常損益	114,073	157,103	86,459	148,054	21,251	28,147	36,122	26,958	24,594	20,023	14,661	8,953	7,198	-1,222	2,974
3条純損益	105,676	174,383	84,426	143,925	21,193	25,929	36,122	26,958	24,594	20,023	14,661	8,953	7,198	-1,222	2,974

	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
使用料単価（円／㎡）	139.4	140.2	139.6	140.0	140.0	159.7	175.6	189.0	189.0	189.0	189.0	189.0	189.0	189.0	189.0
污水处理原価（維持管理費分）（円／㎡）	117.0	116.1	112.1	106.3	116.5	439.7	144.2	146.8	146.8	147.2	147.7	148.5	148.7	149.4	132.7
污水处理原価（円／㎡）	160.5	156.7	150.0	142.6	146.3	190.5	187.3	189.9	189.8	192.1	194.4	197.1	199.3	202.5	187.8
污水处理原価（分流式控除前）（円／㎡）	205.3	205.1	187.4	180.3	192.3	234.3	228.5	232.7	234.2	236.4	239.5	243.6	246.8	250.9	237.3
経費回収率（維持管理費）	119.2%	120.7%	124.5%	131.7%	120.1%	36.3%	121.8%	128.8%	128.7%	128.4%	127.9%	127.3%	127.1%	126.5%	142.4%
経費回収率	86.8%	89.4%	93.0%	98.2%	95.7%	83.8%	93.8%	95.9%	99.6%	98.4%	97.2%	95.9%	94.8%	93.3%	100.6%
経費回収率（分流式控除前）	67.9%	68.4%	74.5%	77.6%	72.8%	68.1%	76.9%	81.2%	80.7%	79.9%	78.9%	77.6%	76.6%	75.3%	79.6%



資本的収支推計結果（下水道使用料20%増）

実績⇐⇒推計															
	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	269,172	258,522	257,330	257,110	255,404	244,960	234,281	223,081	214,081	214,081
企業債	119,000	97,400	132,200	107,500	141,500	192,400	192,400	191,400	191,400	190,400	180,400	170,400	159,200	150,200	150,200
うち建設改良事業債	119,000	97,400	113,712	95,747	60,500	118,400	118,500	118,500	118,500	118,500	118,500	118,500	118,500	118,500	118,500
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	42,553	42,361	42,141	41,435	40,991	40,312	40,312	40,312	40,312
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	24,870	20,924	20,924	20,924	20,924	20,924	20,924	20,924	20,924	20,924
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	6,719	0	0	0	0	0	0	0	0	0
その他	0	0	0	0	0	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645	2,645
資本的支出	469,825	468,810	509,520	533,147	451,206	432,727	429,280	425,104	421,544	416,882	405,063	394,327	383,763	364,180	361,312
建設改良費	170,795	170,744	222,365	256,687	187,433	174,367	174,367	174,367	174,367	174,367	174,367	174,367	174,367	174,367	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	263,773	255,884	248,632	241,861	236,065	229,124	214,854	202,092	189,881	169,071	163,271
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	-163,555	-170,758	-167,774	-164,434	-161,478	-160,103	-160,046	-160,682	-150,099	-147,231

3条現金収支	243,282	316,906	228,046	286,154	170,641	170,142	197,377	189,337	187,436	183,452	179,040	174,635	170,574	165,621	172,626
3条収益	811,851	878,740	776,826	847,218	724,529	775,979	784,020	776,829	771,956	764,698	756,571	740,014	707,546	686,270	675,564
うち長期前受金戻入	300,913	301,633	299,682	303,732	305,327	314,567	295,840	295,646	295,213	294,505	293,585	283,931	257,924	243,891	239,655
3条費用	706,175	704,357	692,400	703,293	703,336	750,050	747,898	749,871	747,362	744,675	741,910	731,061	700,348	687,492	672,590
うち減価償却費	436,117	440,033	437,761	443,845	451,018	456,195	454,510	455,440	455,470	455,349	455,379	447,028	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	-35,250	-22,540	26,619	21,563	23,002	21,974	18,937	14,589	9,892	15,522	25,395
現金預金残高	53,708	99,385	59,106	74,281	69,330	46,790	73,409	94,971	117,973	139,947	158,884	173,473	183,365	198,888	224,283
企業債残高	3,895,834	3,695,168	3,540,213	3,371,253	3,321,080	3,255,120	3,192,607	3,133,270	3,077,493	3,025,378	2,975,082	2,925,522	2,875,326	2,835,713	2,796,100

<参考> 現金収支均衡基準外⇒ 35,250 22,540 -26,619 -21,563 -23,002 -21,974 -18,937 -14,589 -9,892 -15,522 -25,395

収益勘定繰入金	277,846	234,366	161,570	217,334	110,433	120,289	120,104	96,304	96,125	94,561	93,265	92,609	91,826	90,878	89,930
基準内	134,856	87,970	69,749	71,302	85,504	100,035	99,850	96,304	96,125	94,561	93,265	92,609	91,826	90,878	89,930
基準外	142,990	146,396	91,821	146,032	24,929	20,254	20,254								
資本勘定繰入金	32,785	39,200	40,214	39,626	41,099	42,538	42,553	42,361	42,141	41,435	40,991	40,312	40,312	40,312	35,574
基準内	32,785	39,200	40,214	39,626	41,099	42,538	42,553	42,361	42,141	41,435	40,991	40,312	40,312	40,312	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	162,827	162,657	138,665	138,266	135,996	134,256	132,921	132,138	131,190	125,504
基準内	167,641	127,170	109,963	110,928	126,603	142,573	142,403	138,665	138,266	135,996	134,256	132,921	132,138	131,190	125,504
基準外	142,990	146,396	91,821	146,032	24,929	20,254	20,254	0	0	0	0	0	0	0	0
繰入率	30.0	25.2	19.5	23.7	15.6	15.6	15.6	13.4	13.4	13.3	13.4	13.6	14.2	14.6	14.1

