

《特別環境保全公共下水道 財政計画》

		H30 (決算)	R1 (決算)	R2 (決算)	R3 (決算見込)	R4	R5	R6	R7	R8	R9	R10	R11	R12
収 益 的 収 入	1. 営業収益	567,156	546,818	549,919	548,170	569,885	587,108	648,496	675,941	706,604	741,718	758,613	760,110	760,110
	(1) 下水道使用料	566,701	546,335	549,625	547,863	569,534	586,754	648,116	675,551	706,202	741,301	758,190	759,687	759,687
	(2) 雨水処理負担金	0	0	0	0	0	0	0	0	0	0	0	0	0
	(3) その他	455	483	294	307	351	354	380	390	402	417	423	423	423
	2. 営業外収益	1,012,759	1,037,755	1,064,400	1,110,385	1,151,111	1,102,173	1,138,256	1,192,649	1,188,566	1,226,210	1,275,762	1,284,226	1,290,854
	(1) 他会計負担金	352,738	161,959	417,925	142,419	134,297	117,250	109,785	105,138	93,325	86,757	78,866	69,225	61,847
	(2) 補助金	374,494	575,199	337,607	651,940	691,068	654,412	671,376	712,670	708,421	727,113	753,289	762,894	771,054
	他会計補助金	374,494	574,217	336,161	646,540	686,068	649,412	666,376	707,670	703,421	722,113	748,289	757,894	766,054
	国庫補助金	0	982	1,446	5,400	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	(3) 長期前受金戻入	284,881	299,790	308,451	315,769	325,070	329,842	356,377	374,104	386,059	411,554	442,809	451,309	457,155
	(4) その他	646	807	417	257	676	669	718	737	761	786	798	798	798
	収 入 計	1,579,915	1,584,573	1,614,319	1,658,555	1,720,996	1,689,281	1,786,752	1,868,590	1,895,170	1,967,928	2,034,375	2,044,336	2,050,964
	支 出 的 支 出	1. 営業費用	1,130,323	1,139,728	1,168,745	1,195,894	1,215,880	1,233,824	1,310,498	1,359,427	1,414,574	1,467,459	1,547,322	1,570,393
(1) 職員給与費		33,756	31,158	32,101	31,360	33,460	34,582	37,115	38,107	39,347	40,651	41,230	41,250	41,250
基本給		15,222	15,457	16,949	16,260	17,583	17,965	19,281	19,796	20,440	21,117	21,418	21,428	21,428
その他		18,534	15,701	15,152	15,100	15,877	16,617	17,834	18,311	18,907	19,534	19,812	19,822	19,822
(2) 経費		51,744	37,716	38,910	53,531	47,951	46,297	51,842	53,985	72,973	60,309	62,262	62,344	62,344
動力費		3,486	3,486	3,603	3,549	4,052	4,322	4,960	5,092	5,606	6,117	6,519	6,522	6,522
修繕費		4,964	2,161	3,167	4,181	4,571	4,530	4,969	5,397	6,068	6,458	6,841	6,844	6,844
材料費		418	295	305	413	598	610	655	673	695	718	728	728	728
委託料		20,687	25,714	27,908	32,317	31,967	31,397	35,401	36,806	38,777	40,525	41,565	41,636	41,636
その他		22,189	6,060	3,927	13,071	6,763	5,438	5,857	6,017	21,827	6,491	6,609	6,614	6,614
(3) 流域下水道事業維持管理負担金		244,963	234,682	243,726	243,573	251,025	258,707	286,554	299,303	313,369	328,850	336,206	336,878	336,878
(4) 減価償却費		799,860	836,172	854,008	867,430	883,444	894,238	934,987	968,032	988,885	1,037,649	1,107,624	1,129,921	1,145,364
2. 営業外費用		275,021	252,299	233,833	202,178	181,400	160,660	142,208	125,333	109,303	95,308	82,694	69,034	55,878
(1) 支払利息	273,263	250,203	225,877	202,178	179,730	158,955	140,377	123,453	107,362	93,303	80,660	66,999	53,843	
(2) その他	1,758	2,096	7,956	0	1,670	1,705	1,831	1,880	1,941	2,005	2,034	2,035	2,035	
支 出 計	1,405,344	1,392,027	1,402,578	1,398,072	1,397,280	1,394,484	1,452,706	1,484,760	1,523,877	1,562,767	1,630,016	1,639,427	1,641,714	
経 常 損 益	174,571	192,546	211,741	260,483	323,716	294,797	334,046	383,830	371,293	405,161	404,359	404,909	409,250	
特 別 利 益	969	26,232	92,623	180	0	0	0	0	0	0	0	0	0	
特 別 損 失	1,518	491	141	1,607	208	213	228	234	242	250	254	254	254	
当年度純利益(又は純損失)	174,022	218,287	304,223	259,056	323,508	294,584	333,818	383,596	371,051	404,911	404,105	404,655	408,996	

		H30 (決算)	R1 (決算)	R2 (決算)	R3 (決算見込)	R4	R5	R6	R7	R8	R9	R10	R11	R12
資本的収入	1. 企業債	431,500	534,400	686,300	1,004,600	1,102,600	742,700	631,200	564,300	530,900	506,800	406,600	363,100	264,700
	(1) 建設改良企業債	76,000	70,000	219,700	555,700	678,200	365,300	314,100	283,100	298,500	335,100	281,200	261,400	237,500
	公共下水道事業債(公共)	0	0	0	0	0	0	0	0	0	0	0	0	0
	公共下水道事業債(特環)	19,200	5,200	147,000	434,100	586,600	286,100	234,100	201,600	216,500	250,700	192,300	171,200	146,400
	公共下水道事業債(雨水)	0	0	0	0	0	0	0	0	0	0	0	0	0
	流域下水道事業債	56,800	64,800	72,700	121,600	91,600	79,200	80,000	81,500	82,000	84,400	88,900	90,200	91,100
	(2) 準建設改良企業債	354,800	464,400	466,600	448,900	424,400	377,400	317,100	281,200	232,400	171,700	125,400	101,700	27,200
	資本費平準化債	354,800	464,400	466,600	448,900	424,400	377,400	317,100	281,200	232,400	171,700	125,400	101,700	27,200
	特別措置分	0	0	0	0	0	0	0	0	0	0	0	0	0
	(3) その他	700	0	0	0	0	0	0	0	0	0	0	0	0
	2. 他会計出資金	122,431	125,003	127,613	128,386	128,135	124,205	128,939	129,746	131,954	123,370	117,973	115,283	97,285
	3. 国庫補助金	0	0	122,915	438,839	595,547	251,450	193,500	160,500	175,500	224,000	159,000	138,000	110,500
	4. 県費補助金	2,395	2,825	4,248	17,359	6,051	5,017	5,385	5,529	5,709	5,898	5,982	5,985	5,985
	5. 受益者負担金	7,898	8,322	8,531	5,604	1,796	1,003	718	369	0	0	0	0	0
6. 工事負担金	1,374	3,113	18,363	668	13,901	13,616	13,667	13,687	13,712	13,738	13,750	13,750	13,750	
7. 諸収入	0	0	0	0	0	0	0	0	0	0	0	0	0	
収入計	565,598	673,663	967,970	1,595,456	1,848,030	1,137,991	973,409	874,131	857,775	873,806	703,305	636,118	492,220	
資本的支出	1. 建設改良費	119,318	105,381	394,848	1,095,423	1,409,987	693,816	580,091	513,394	546,152	644,080	511,500	468,373	414,233
	(1) 職員給与費	27,922	23,785	22,703	21,699	24,352	24,882	26,702	27,418	28,309	29,249	29,665	29,678	29,678
	基本給	13,135	11,390	11,506	11,215	12,330	12,598	13,520	13,882	14,334	14,808	15,019	15,027	15,027
	その他	14,787	12,395	11,197	10,484	12,022	12,284	13,182	13,536	13,975	14,441	14,646	14,651	14,651
	(2) 管渠築造費	33,697	16,523	299,036	950,466	1,291,802	588,914	472,529	403,536	435,043	529,551	392,055	347,555	292,555
	委託料	0	0	26,032	39,410	85,300	35,300	33,300	36,300	32,800	113,300	13,300	13,300	13,300
	工事請負費	33,350	16,181	272,654	910,767	1,206,293	553,400	439,000	367,000	402,000	416,000	378,500	334,000	279,000
	補償金	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他	347	342	350	289	209	214	229	236	243	251	255	255	255
	(3) 流域下水道整備負担金	57,699	65,073	73,109	123,258	93,833	80,020	80,860	82,440	82,800	85,280	89,780	91,140	92,000
	2. 企業債償還金	1,153,692	1,185,607	1,216,976	1,232,385	1,235,197	1,224,608	1,207,485	1,211,104	1,182,539	1,156,992	1,156,022	1,146,237	1,070,417
	3. その他	0	36	0	0	0	0	0	0	0	0	0	0	0
	支出計	1,273,010	1,291,024	1,611,824	2,327,808	2,645,184	1,918,424	1,787,576	1,724,498	1,728,691	1,801,072	1,667,522	1,614,610	1,484,650
	資本的収入額が資本的支出に不足する額(税込)	707,412	617,361	643,854	732,352	797,154	780,433	814,167	850,367	870,916	927,266	964,217	978,492	992,430
補填財源	1. 損益勘定留保資金	493,761	425,521	407,311	396,019	502,017	433,522	500,194	498,228	468,337	534,876	539,720	555,191	568,791
	2. 減債積立金	0	174,022	218,287	304,223	259,056	323,508	294,584	333,818	383,596	371,051	404,911	404,105	404,655
	3. 引継金	194,861	0	0	0	0	0	0	0	0	0	0	0	0
	4. その他	18,790	17,818	18,256	32,110	36,081	23,403	19,389	18,321	18,983	21,339	19,586	19,196	18,984
	計	707,412	617,361	643,854	732,352	797,154	780,433	814,167	850,367	870,916	927,266	964,217	978,492	992,430
補填財源不足額	0	0	0	0	0	0	0	0	0	0	0	0	0	
企業債残高	15,605,716	14,954,509	14,423,833	14,196,048	14,063,451	13,581,543	13,005,258	12,358,454	11,706,815	11,056,623	10,307,201	9,524,064	8,718,347	