

投資財源見通し(下水道事業)

使用料改定なしの場合

資料 2

(単位：千円)

		実績値		予算値	将来推計										
		R04	R05	R06	R07	R08	R09	R10	R11	R12	R13	R14	R15	R16	
	年間有収水量 (千m ³)	5,395	5,324	5,311	5,279	5,253	5,238	5,191	5,156	5,118	5,100	5,051	5,014	4,908	
収益的収支	収入	使用料収入①	809,547	833,681	845,463	820,996	816,420	814,832	807,353	801,385	794,958	792,928	785,109	778,837	762,387
		3条他会計繰入金 (基準内)	1,567,381	1,525,175	1,505,225	1,452,364	1,428,902	1,431,896	1,435,431	1,434,298	1,415,793	1,407,509	1,391,794	1,384,026	1,381,130
		3条他会計繰入金 (基準外)	252,054	219,881	315,160	242,542	252,184	256,792	261,717	267,030	272,334	276,961	281,655	286,933	291,591
		その他	1,172,967	1,138,580	1,077,514	1,090,722	1,086,500	1,101,239	1,112,508	1,120,416	1,114,862	1,114,529	1,105,024	1,106,848	1,105,904
		収益的収入合計	3,801,949	3,717,317	3,743,362	3,606,624	3,584,006	3,604,759	3,617,009	3,623,129	3,597,947	3,591,927	3,563,582	3,556,644	3,541,012
	支出	維持管理費②	1,063,159	1,073,523	1,231,334	1,080,168	1,084,042	1,087,113	1,084,419	1,083,813	1,082,661	1,085,171	1,081,960	1,080,840	1,068,883
		減価償却費	2,333,340	2,273,101	2,196,924	2,232,162	2,230,564	2,268,786	2,300,607	2,322,232	2,314,891	2,320,592	2,310,638	2,317,889	2,324,465
		支払利息	397,226	356,820	327,812	294,294	269,400	248,860	231,983	217,084	200,395	186,164	170,984	157,915	147,664
		収益的支出合計	3,793,725	3,703,444	3,756,070	3,606,624	3,584,006	3,604,759	3,617,009	3,623,129	3,597,947	3,591,927	3,563,582	3,556,644	3,541,012
		3条収支差額	8,224	13,873	-12,708	0	0	0	0	0	0	0	0	0	0

資本的収支	収入	企業債	1,577,643	1,984,100	1,778,700	1,770,200	1,835,900	1,730,900	1,590,500	1,240,700	1,093,400	856,000	769,300	928,400	720,600
		出資金	1,185,475	1,162,668	1,249,656	1,408,425	1,268,952	1,167,527	1,117,982	1,127,993	937,120	835,731	695,897	507,958	364,529
		国庫(県)補助金	358,695	625,077	361,950	360,950	588,250	640,845	724,110	510,162	528,000	407,500	238,750	188,600	252,250
		その他	1,283	11,958	398,357	0	0	0	0	0	0	0	0	0	0
		資本的収入合計	3,123,096	3,783,803	3,788,663	3,539,575	3,693,102	3,539,272	3,432,592	2,878,855	2,558,520	2,099,231	1,703,947	1,624,958	1,337,379
	支出	建設改良費	759,746	1,555,593	1,544,685	1,244,400	1,525,800	1,688,990	1,865,520	1,363,125	1,275,800	1,032,000	725,500	765,200	693,000
		企業債償還金	3,591,861	3,510,279	3,468,313	3,480,096	3,358,512	3,058,660	2,803,802	2,729,518	2,481,275	2,253,138	2,126,700	2,008,994	1,789,205
		その他	457	226,175	4,155	0	0	0	0	0	0	0	0	0	0
		資本的支出合計	4,352,064	5,292,047	5,017,153	4,724,496	4,884,312	4,747,650	4,669,322	4,092,643	3,757,075	3,285,138	2,852,200	2,774,194	2,482,205
		4条収支差額	-1,228,968	-1,508,244	-1,228,490	-1,184,921	-1,191,210	-1,208,378	-1,236,730	-1,213,788	-1,198,555	-1,185,907	-1,148,253	-1,149,236	-1,144,826

維持管理費に不足する額 (②-①)	259,172	267,622	272,281	277,066	282,428	287,703	292,243	296,851	302,003	306,496
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投資財源見通し(下水道事業)

維持管理費が賄える水準まで改定した場合

(単位：千円)

		実績値		予算値	将来推計										
		R04	R05	R06	R07	R08	R09	R10	R11	R12	R13	R14	R15	R16	
年間有収水量 (千m ³)		5,395	5,324	5,311	5,279	5,253	5,238	5,191	5,156	5,118	5,100	5,051	5,014	4,908	
収益的収支	収入	使用料収入①	809,547	833,681	845,463	962,114	1,097,083	1,094,948	1,084,898	1,076,878	1,068,242	1,065,514	1,055,008	1,046,580	1,024,474
		3条他会計繰入金 (基準内)	1,567,381	1,525,175	1,505,225	1,452,364	1,428,902	1,431,896	1,435,431	1,434,298	1,415,793	1,407,509	1,391,794	1,384,026	1,381,130
		3条他会計繰入金 (基準外)	252,054	219,881	315,160	101,424	0	0	0	0	0	4,375	11,756	19,190	29,504
		その他	1,172,967	1,138,580	1,077,514	1,090,722	1,086,500	1,101,239	1,112,508	1,120,416	1,114,862	1,114,529	1,105,024	1,106,848	1,105,904
		収益的収入合計	3,801,949	3,717,317	3,743,362	3,606,624	3,612,485	3,628,083	3,632,837	3,631,592	3,598,897	3,591,927	3,563,582	3,556,644	3,541,012
	支出	維持管理費②	1,063,159	1,073,523	1,231,334	1,080,168	1,084,042	1,087,113	1,084,419	1,083,813	1,082,661	1,085,171	1,081,960	1,080,840	1,068,883
		減価償却費	2,333,340	2,273,101	2,196,924	2,232,162	2,230,564	2,268,786	2,300,607	2,322,232	2,314,891	2,320,592	2,310,638	2,317,889	2,324,465
		支払利息	397,226	356,820	327,812	294,294	269,400	248,860	231,983	217,084	200,395	186,164	170,984	157,915	147,664
		収益的支出合計	3,793,725	3,703,444	3,756,070	3,606,624	3,584,006	3,604,759	3,617,009	3,623,129	3,597,947	3,591,927	3,563,582	3,556,644	3,541,012
	3条収支差額		8,224	13,873	-12,708	0	28,479	23,324	15,828	8,463	950	0	0	0	0

資本的収支	収入	企業債	1,577,643	1,984,100	1,778,700	1,770,200	1,835,900	1,730,900	1,590,500	1,240,700	1,093,400	856,000	769,300	928,400	720,600
		出資金	1,185,475	1,162,668	1,249,656	1,408,425	1,268,952	1,167,527	1,117,982	1,127,993	937,120	835,731	695,897	507,958	364,529
		国庫(県)補助金	358,695	625,077	361,950	360,950	588,250	640,845	724,110	510,162	528,000	407,500	238,750	188,600	252,250
		その他	1,283	11,958	398,357	0	0	0	0	0	0	0	0	0	0
		資本的収入合計	3,123,096	3,783,803	3,788,663	3,539,575	3,693,102	3,539,272	3,432,592	2,878,855	2,558,520	2,099,231	1,703,947	1,624,958	1,337,379
	支出	建設改良費	759,746	1,555,593	1,544,685	1,244,400	1,525,800	1,688,990	1,865,520	1,363,125	1,275,800	1,032,000	725,500	765,200	693,000
		企業債償還金	3,591,861	3,510,279	3,468,313	3,480,096	3,358,512	3,058,660	2,803,802	2,729,518	2,481,275	2,253,138	2,126,700	2,008,994	1,789,205
		その他	457	226,175	4,155	0	0	0	0	0	0	0	0	0	0
		資本的支出合計	4,352,064	5,292,047	5,017,153	4,724,496	4,884,312	4,747,650	4,669,322	4,092,643	3,757,075	3,285,138	2,852,200	2,774,194	2,482,205
	4条収支差額		-1,228,968	-1,508,244	-1,228,490	-1,184,921	-1,191,210	-1,208,378	-1,236,730	-1,213,788	-1,198,555	-1,185,907	-1,148,253	-1,149,236	-1,144,826