



投資・財政計画  
(収支計画)

【公共下水道事業】

(単位:千円)

| 区 分                             |                              | 年 度       |           | 前々年度<br>(決算) | 前年度<br>決算<br>見込 | 本年度       | H30       | H31       | H32       | H33       | H34       | H35       | H36     | H37 | H38 |
|---------------------------------|------------------------------|-----------|-----------|--------------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----|-----|
|                                 |                              | 前年度       | 本年度       |              |                 |           |           |           |           |           |           |           |         |     |     |
| 資本的<br>収入                       | 1. 企業債                       | 185,700   | 515,500   | 195,100      | 237,000         | 213,500   | 257,200   | 217,000   | 170,300   | 174,800   | 187,800   | 209,500   | 218,600 |     |     |
|                                 | うち資本費平準化債                    | 147,700   | 155,300   | 158,700      | 157,600         | 139,100   | 137,800   | 142,100   | 147,900   | 152,400   | 165,400   | 187,100   | 196,200 |     |     |
|                                 | 2. 他会計出資金                    | 23,271    | 23,512    | 39,786       | 26,792          | 28,470    | 30,075    | 31,726    | 33,381    | 35,041    | 36,648    | 38,259    | 39,878  |     |     |
|                                 | 3. 他会計補助金                    |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
|                                 | 4. 他会計負担金                    |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
|                                 | 5. 他会計借入金                    |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
|                                 | 6. 国(都道府県)補助金                | 10,782    | 148,000   | 56,000       | 8,000           | 55,000    | 42,500    |           |           |           |           |           |         |     |     |
|                                 | 7. 固定資産売却代金                  |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
|                                 | 8. 工事負担金                     |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
|                                 | 9. その他                       | 7,000     | 6,600     | 3,200        | 2,000           | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     | 2,000   |     |     |
|                                 | 計 (A)                        | 226,753   | 693,612   | 238,086      | 321,792         | 251,970   | 344,275   | 293,226   | 205,681   | 211,841   | 226,448   | 249,759   | 260,478 |     |     |
|                                 | (A)のうち翌年度へ繰り越される支出の財源充当額 (B) |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
|                                 | 純計 (A)-(B) (C)               | 226,753   | 693,612   | 238,086      | 321,792         | 251,970   | 344,275   | 293,226   | 205,681   | 211,841   | 226,448   | 249,759   | 260,478 |     |     |
| 資本的<br>支出                       | 1. 建設改良費                     | 31,062    | 484,700   | 27,500       | 113,000         | 59,000    | 152,000   | 110,000   |           |           |           |           |         |     |     |
|                                 | うち職員給与費                      |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
|                                 | 2. 企業債償還金                    | 281,596   | 292,939   | 307,574      | 322,024         | 305,691   | 312,312   | 326,306   | 343,957   | 357,885   | 375,323   | 393,702   | 412,081 |     |     |
|                                 | 3. 他会計長期借入返還金                |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
|                                 | 4. 他会計への支出金                  |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
|                                 | 5. その他                       |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
| 計 (D)                           | 312,658                      | 777,639   | 335,074   | 435,024      | 364,691         | 464,312   | 436,306   | 343,957   | 357,885   | 375,323   | 393,702   | 412,081   |         |     |     |
| 資本的収入額が資本的支出額に不足する額 (D)-(C) (E) | 85,905                       | 84,027    | 96,988    | 113,232      | 112,721         | 120,037   | 143,080   | 138,276   | 146,044   | 148,875   | 143,943   | 151,603   |         |     |     |
| 補填財源                            | 1. 損益勘定留保資金                  | 83,604    | 84,027    | 96,988       | 113,232         | 112,721   | 120,037   | 143,080   | 138,276   | 146,044   | 148,875   | 143,943   | 151,603 |     |     |
|                                 | 2. 利益剰余金処分量                  |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
|                                 | 3. 繰越工事資金                    |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
|                                 | 4. その他                       | 2,301     |           |              |                 |           |           |           |           |           |           |           |         |     |     |
| 計 (F)                           | 85,905                       | 84,027    | 96,988    | 113,232      | 112,721         | 120,037   | 143,080   | 138,276   | 146,044   | 148,875   | 143,943   | 151,603   |         |     |     |
| 補填財源不足額 (E)-(F)                 |                              |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
| 他会計借入金残高 (G)                    |                              |           |           |              |                 |           |           |           |           |           |           |           |         |     |     |
| 企業債残高 (H)                       | 5,230,392                    | 5,452,953 | 5,340,479 | 5,255,455    | 5,163,264       | 5,108,152 | 4,998,846 | 4,825,189 | 4,642,104 | 4,454,581 | 4,270,379 | 4,076,898 |         |     |     |

○他会計繰入金

(単位:千円)

| 区 分        |          | 年 度     |         | 前々年度<br>(決算) | 前年度<br>決算<br>見込 | 本年度     | H30     | H31     | H32     | H33     | H34     | H35     | H36     | H37 | H38 |
|------------|----------|---------|---------|--------------|-----------------|---------|---------|---------|---------|---------|---------|---------|---------|-----|-----|
|            |          | 前年度     | 本年度     |              |                 |         |         |         |         |         |         |         |         |     |     |
| 収益的<br>収支分 |          | 184,364 | 173,917 | 197,267      | 206,087         | 204,310 | 212,976 | 233,782 | 217,033 | 222,569 | 212,836 | 204,969 | 209,551 |     |     |
|            | うち基準内繰入金 | 183,701 | 161,780 | 173,327      | 186,388         | 179,263 | 174,404 | 167,135 | 150,333 | 145,240 | 129,137 | 120,723 | 127,513 |     |     |
|            | うち基準外繰入金 | 663     | 12,137  | 23,940       | 19,699          | 25,047  | 38,572  | 66,647  | 66,700  | 77,329  | 83,699  | 84,246  | 82,038  |     |     |
| 資本的<br>収支分 |          | 23,271  | 23,512  | 39,786       | 26,792          | 28,470  | 30,075  | 31,726  | 33,381  | 35,041  | 36,648  | 38,259  | 39,878  |     |     |
|            | うち基準内繰入金 | 23,271  | 23,512  | 25,286       | 26,792          | 28,470  | 30,075  | 31,726  | 33,381  | 35,041  | 36,648  | 38,259  | 39,878  |     |     |
|            | うち基準外繰入金 |         |         | 14,500       |                 |         |         |         |         |         |         |         |         |     |     |
| 合 計        |          | 207,635 | 197,429 | 237,053      | 232,879         | 232,780 | 243,051 | 265,508 | 250,414 | 257,610 | 249,484 | 243,228 | 249,429 |     |     |