



## 投資・財政計画 (収支計画)

【農業集落排水事業】

(単位:千円)

| 年 度<br>区 分              |                              | 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     |
|-------------------------|------------------------------|--------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
|                         |                              |              |                  |           |           |           |           |           |           |           |           |           |         |
| 資本的収入                   | 1. 企業債                       | 43,900       | 45,000           | 47,300    | 58,700    | 64,600    | 67,300    | 73,400    | 81,300    | 86,400    | 90,400    | 89,300    | 79,700  |
|                         | うち資本費平準化債                    | 43,900       | 45,000           | 47,300    | 58,700    | 64,600    | 67,300    | 73,400    | 81,300    | 86,400    | 90,400    | 89,300    | 79,700  |
|                         | 2. 他会計出資金                    | 43,732       | 44,599           | 45,483    | 46,384    | 47,303    | 48,240    | 49,197    | 50,172    | 51,167    | 52,181    | 53,216    | 48,279  |
|                         | 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                |              |                  |           |           |           |           |           |           |           |           |           |         |
|                         | 7. 固定資産売却代金                  |              |                  |           |           |           |           |           |           |           |           |           |         |
|                         | 8. 工事負担金                     |              |                  |           |           |           |           |           |           |           |           |           |         |
|                         | 9. その他                       | 400          |                  | 400       |           |           |           |           |           |           |           |           |         |
|                         | 計 (A)                        | 88,032       | 89,599           | 93,183    | 105,084   | 111,903   | 115,540   | 122,597   | 131,472   | 137,567   | 142,581   | 142,516   | 127,979 |
|                         | (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)               | 88,032       | 89,599           | 93,183    | 105,084   | 111,903   | 115,540   | 122,597   | 131,472   | 137,567   | 142,581   | 142,516   | 127,979 |
|                         | 資本的支出                        | 1. 建設改良費     |                  |           |           |           |           |           |           |           |           |           |         |
| うち職員給与費                 |                              |              |                  |           |           |           |           |           |           |           |           |           |         |
| 2. 企業債償還金               |                              | 150,383      | 154,310          | 159,731   | 164,987   | 168,870   | 174,160   | 177,809   | 184,000   | 190,593   | 196,889   | 200,070   | 195,209 |
| 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)                   | 150,383                      | 154,310      | 159,731          | 164,987   | 168,870   | 174,160   | 177,809   | 184,000   | 190,593   | 196,889   | 200,070   | 195,209   |         |
| 資本的収入額が資本的支出額に不足する額 (E) | 62,351                       | 64,711       | 66,548           | 59,903    | 56,967    | 58,620    | 55,212    | 52,528    | 53,026    | 54,308    | 57,554    | 67,230    |         |
| 補填財源                    | 1. 損益勘定留保資金                  | 62,351       | 64,711           | 66,548    | 59,903    | 56,967    | 58,620    | 55,212    | 52,528    | 53,026    | 54,308    | 57,554    | 67,230  |
|                         | 2. 利益剰余金処分量                  |              |                  |           |           |           |           |           |           |           |           |           |         |
|                         | 3. 繰越工事資金                    |              |                  |           |           |           |           |           |           |           |           |           |         |
|                         | 4. その他                       |              |                  |           |           |           |           |           |           |           |           |           |         |
| 計 (F)                   | 62,351                       | 64,711       | 66,548           | 59,903    | 56,967    | 58,620    | 55,212    | 52,528    | 53,026    | 54,308    | 57,554    | 67,230    |         |
| 補填財源不足額 (E)-(F)         |                              |              |                  |           |           |           |           |           |           |           |           |           |         |
| 他会計借入金残高 (G)            |                              |              |                  |           |           |           |           |           |           |           |           |           |         |
| 企業債残高 (H)               | 2,418,670                    | 2,309,361    | 2,196,930        | 2,090,643 | 1,986,373 | 1,879,513 | 1,775,104 | 1,672,404 | 1,568,211 | 1,461,722 | 1,350,952 | 1,235,443 |         |

○他会計繰入金

(単位:千円)

| 年 度<br>区 分 |          | 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     |
|------------|----------|--------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
|            |          |              |                  |         |         |         |         |         |         |         |         |         |         |
| 収益的収支分     |          | 114,684      | 120,277          | 117,134 | 105,753 | 102,610 | 102,306 | 97,163  | 95,033  | 93,849  | 92,360  | 93,204  | 101,691 |
|            | うち基準内繰入金 | 85,052       | 72,903           | 69,106  | 57,051  | 50,492  | 47,154  | 40,834  | 42,816  | 43,869  | 49,419  | 52,835  | 56,027  |
|            | うち基準外繰入金 | 29,632       | 47,374           | 48,028  | 48,702  | 52,118  | 55,152  | 56,329  | 52,217  | 49,980  | 42,941  | 40,369  | 45,664  |
| 資本的収支分     |          | 43,732       | 44,599           | 45,483  | 46,384  | 47,303  | 48,240  | 49,197  | 50,172  | 51,167  | 52,181  | 53,216  | 48,279  |
|            | うち基準内繰入金 | 43,732       | 44,599           | 45,483  | 46,384  | 47,303  | 48,240  | 49,197  | 50,172  | 51,167  | 52,181  | 53,216  | 48,279  |
|            | うち基準外繰入金 |              |                  |         |         |         |         |         |         |         |         |         |         |
| 合 計        |          | 158,416      | 164,876          | 162,617 | 152,137 | 149,913 | 150,546 | 146,360 | 145,205 | 145,016 | 144,541 | 146,420 | 149,970 |