別紙2

## ■ 下水道事業　財政計画

＜条件＞

・整備計画（雨水除く30億）を盛り込み
　現行料金制度維持（改定なし）
・繰入変更

R元.7現在

H28.4改定（10.24%）

料金算定期間

（単位:億円）

| | 区　　分 | | H21 決算 | H22 決算 | H23 決算 | H24 決算 | H25 決算 | H26 決算 | H27 決算 | H28 決算 | H29 決算 | H30 決算 | R元 予算 | R2 計画 | R3 計画 | R4 計画 | R5 計画 | R6 計画 | R7 計画 | R8 計画 | R9 計画 | R10 計画 | H21-30 平均 | R元-10 平均 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 収益的収支 | 収　入 | 1 | 69.7 | 69.9 | 69.4 | 67.6 | 67.5 | 80.1 | 80.3 | 85.0 | 83.6 | 83.7 | 83.9 | 78.4 | 78.1 | 77.7 | 77.4 | 77.1 | 75.6 | 76.1 | 75.8 | 75.7 | 75.7 | 77.6 | |
| | うち下水料金 | 2 | 49.9 | 50.1 | 49.6 | 49.6 | 49.6 | 49.0 | 48.7 | 53.7 | 53.8 | 54.1 | 54.2 | 54.1 | 53.8 | 53.5 | 53.2 | 52.6 | 52.3 | 52.0 | 51.6 | 51.3 | 50.8 | 52.9 | A |
| | うち一般会計繰入金 | 3 | 17.8 | 17.6 | 17.5 | 17.3 | 16.9 | 16.0 | 15.7 | 15.1 | 14.2 | 13.9 | 13.5 | 8.0 | 7.8 | 7.5 | 7.3 | 7.1 | 6.9 | 6.8 | 6.7 | 6.5 | 16.2 | 7.8 | ① |
| | うち長期前受金戻入 | 4 | － | － | － | － | － | 14.6 | 15.0 | 15.6 | 15.1 | 15.2 | 15.7 | 15.9 | 16.0 | 16.2 | 16.5 | 17.0 | 15.9 | 16.8 | 17.1 | 17.4 | 7.6 | 16.5 | |
| | 支　出 | 5 | 67.0 | 66.3 | 65.8 | 64.7 | 65.3 | 80.5 | 78.6 | 79.0 | 77.5 | 77.6 | 80.7 | 78.0 | 77.5 | 77.0 | 76.8 | 77.2 | 74.7 | 75.7 | 75.9 | 76.1 | 72.2 | 77.0 | |
| | うち人件費 | 6 | 9.0 | 7.3 | 7.4 | 6.5 | 6.5 | 7.0 | 6.9 | 7.5 | 6.6 | 6.6 | 7.3 | 6.8 | 6.7 | 6.8 | 6.9 | 7.0 | 7.0 | 6.8 | 6.9 | 7.0 | 7.1 | 6.9 | |
| | うち修繕費 | 7 | 0.8 | 1.1 | 1.1 | 1.4 | 1.2 | 1.0 | 1.1 | 1.1 | 1.4 | 1.1 | 1.8 | 2.2 | 2.2 | 2.1 | 2.1 | 2.3 | 1.9 | 2.0 | 2.1 | 2.1 | 1.1 | 2.1 | B |
| | うち減価償却費、資産減耗費 | 8 | 21.1 | 21.0 | 21.8 | 21.7 | 21.7 | 36.3 | 36.6 | 37.5 | 36.3 | 36.9 | 37.2 | 37.7 | 38.2 | 38.5 | 39.0 | 39.7 | 38.2 | 39.9 | 40.3 | 40.9 | 29.1 | 39.0 | |
| | うち支払利息 | 9 | 16.4 | 16.3 | 16.0 | 15.5 | 14.9 | 14.3 | 13.6 | 12.7 | 11.8 | 10.9 | 10.5 | 9.3 | 8.5 | 7.6 | 7.0 | 6.3 | 5.8 | 5.3 | 4.9 | 4.6 | 14.2 | 7.0 | |
| | 経　常　損　益 | 10 | 2.7 | 3.6 | 3.6 | 2.9 | 2.2 | ▲ 0.4 | 1.7 | 6.0 | 6.1 | 6.1 | 3.2 | 0.5 | 0.5 | 0.7 | 0.6 | ▲ 0.1 | 0.9 | 0.3 | ▲ 0.1 | ▲ 0.4 | 3.5 | 0.6 | |
| | 特　別　損　益 | 11 | 0.0 | 0.0 | 0.0 | 0.0 | ▲ 1.4 | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | ▲ 0.1 | 0.0 | |
| | 純　損　益 | 12 | 2.7 | 3.6 | 3.6 | 2.9 | 0.8 | 0.0 | 1.7 | 6.0 | 6.1 | 6.1 | 3.2 | 0.5 | 0.5 | 0.7 | 0.6 | ▲ 0.1 | 0.9 | 0.3 | ▲ 0.1 | ▲ 0.4 | 3.4 | 0.6 | |
| | 利益剰余金 | 13 | 4.9 | 5.8 | 5.8 | 5.1 | 3.0 | 3.7 | 5.4 | 9.6 | 7.8 | 14.3 | 9.3 | 6.6 | 3.7 | 1.2 | 1.1 | 0.6 | 1.5 | 0.2 | 0.8 | ▲ 0.1 | 6.5 | 2.5 | |
| | うち繰越利益剰余金 | 14 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 3.7 | 3.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.8 | 0.0 | |
| | うち利益処分額 | 15 | 2.7 | 3.6 | 3.6 | 2.9 | 0.8 | 0.0 | 1.7 | 9.6 | 6.1 | 6.1 | 3.2 | 0.5 | 0.5 | 0.7 | 0.6 | ▲ 0.1 | 0.9 | 0.3 | ▲ 0.1 | ▲ 0.4 | 3.7 | 0.6 | |
| | うち変動額 | 16 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.7 | 8.2 | 6.1 | 6.1 | 3.2 | 0.5 | 0.5 | 0.7 | 0.6 | ▲ 0.1 | 0.9 | 0.3 | 1.0 | 1.9 | |
| 資本的収支 | 収　入 | 17 | 67.3 | 60.3 | 38.9 | 36.8 | 43.4 | 59.3 | 35.8 | 46.8 | 45.3 | 39.8 | 63.5 | 43.2 | 40.5 | 53.3 | 52.3 | 50.8 | 53.1 | 43.1 | 44.6 | 45.0 | 47.4 | 48.9 | |
| | うち企業債 | 18 | 34.6 | 34.9 | 24.4 | 22.6 | 26.5 | 33.4 | 25.3 | 31.0 | 30.3 | 27.2 | 40.9 | 27.5 | 24.2 | 30.8 | 28.7 | 27.3 | 27.2 | 22.6 | 22.0 | 21.7 | 29.0 | 27.3 | |
| | うち一般会計繰入金 | 19 | 5.1 | 4.3 | 4.4 | 3.6 | 3.6 | 3.6 | 3.7 | 4.0 | 4.0 | 4.5 | 4.0 | 7.1 | 7.3 | 7.1 | 7.2 | 7.1 | 7.2 | 7.1 | 7.1 | 7.0 | 4.1 | 6.8 | ② |
| | 支　出 | 20 | 95.1 | 84.6 | 62.6 | 62.3 | 68.1 | 85.9 | 60.1 | 72.9 | 72.5 | 71.4 | 95.8 | 71.2 | 70.0 | 84.0 | 83.5 | 81.9 | 84.8 | 73.7 | 75.8 | 76.1 | 73.6 | 79.7 | |
| | うち建設改良費 | 21 | 61.2 | 50.5 | 27.8 | 27.7 | 34.0 | 49.7 | 22.5 | 34.0 | 32.6 | 30.3 | 53.4 | 27.5 | 25.7 | 39.7 | 39.9 | 39.4 | 42.8 | 33.4 | 37.2 | 39.0 | 37.0 | 37.8 | |
| | うち企業債償還金 | 22 | 33.9 | 34.1 | 34.8 | 34.6 | 34.1 | 36.2 | 37.6 | 38.9 | 39.9 | 41.1 | 42.4 | 43.7 | 44.3 | 44.3 | 43.6 | 42.5 | 42.0 | 40.3 | 38.6 | 37.1 | 36.5 | 41.9 | C |
| | 収支不足(補てん)額 | 23 | 27.8 | 24.3 | 23.7 | 25.5 | 24.7 | 26.6 | 24.3 | 26.1 | 27.2 | 31.6 | 32.3 | 28.0 | 29.5 | 30.7 | 31.2 | 31.1 | 31.7 | 30.6 | 31.2 | 31.1 | 26.2 | 30.7 | |
| 補てん財源残高 | | 24 | 11.0 | 11.6 | 14.2 | 15.2 | 16.6 | 14.1 | 12.4 | 12.2 | 18.7 | 17.1 | 14.8 | 13.0 | 7.0 | 0.7 | ▲ 5.8 | ▲ 12.2 | ▲ 20.1 | ▲ 25.7 | ▲ 31.9 | ▲ 38.2 | | | |
| 企業債現在高 | | 25 | 677.5 | 678.2 | 667.8 | 655.8 | 648.1 | 645.3 | 633.0 | 625.1 | 615.5 | 601.6 | 600.1 | 583.9 | 563.8 | 550.3 | 535.3 | 520.1 | 505.3 | 487.7 | 471.1 | 455.7 | 繰入金合計（①＋②） | | |
| | | | | | | | | | | | | | | | | | | | | | | | 20.3 | 14.6 | |
| 企業債残高対事業規模比率 | | 26 | ➡➡➡➡➡➡➡➡➡➡➡➡➡➡➡➡ | | | | | | | 1,092.0 | 981.3 | 970.4 | 939.1 | ➡➡➡➡➡➡➡➡➡➡➡➡➡➡➡➡