

投資・財政計画（収支計画）（料金改定なし）

資料4（別紙2）

|                  |    |                 | (単位:千円) |       |           | 実績←       |           | →計画       |           |           |           |           |           |           |           |           |           |           |
|------------------|----|-----------------|---------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                  |    |                 | 年       | 度(和暦) | 令和2年      | 令和3年      | 令和4年      | 令和5年      | 令和6年(見込)  | 令和7年      | 令和8年      | 令和9年      | 令和10年     | 令和11年     | 令和12年     | 令和13年     | 令和14年     |           |
|                  |    |                 | 年       | 度(西暦) | 2020年     | 2021年     | 2022年     | 2023年     | 2024年     | 2025年     | 2026年     | 2027年     | 2028年     | 2029年     | 2030年     | 2031年     | 2032年     |           |
| 尾張旭市 給水人口(予測)(人) |    |                 |         |       | 84,122    | 83,891    | 83,814    | 83,808    | 83,598    | 82,421    | 82,034    | 81,704    | 81,220    | 80,980    | 80,730    | 80,390    | 80,050    |           |
| 収益的収支（税抜き）       | 収入 | 1. 営業収益         |         |       | 1,145,840 | 1,300,397 | 1,119,040 | 1,280,665 | 1,273,320 | 1,269,540 | 1,261,977 | 1,258,884 | 1,246,727 | 1,241,345 | 1,235,889 | 1,232,571 | 1,222,703 |           |
|                  |    | (1) 給水収益        |         |       | 1,133,543 | 1,288,975 | 1,106,627 | 1,269,595 | 1,261,536 | 1,257,312 | 1,249,743 | 1,246,401 | 1,234,178 | 1,228,756 | 1,223,256 | 1,219,893 | 1,209,979 |           |
|                  |    | (2) 受託給水工事収益    |         |       | 2,634     | 1,665     | 2,954     | 2,089     | 1,625     | 2,353     | 2,400     | 2,422     | 2,444     | 2,466     | 2,488     | 2,510     | 2,533     |           |
|                  |    | (3) その他         |         |       | 9,663     | 9,757     | 9,459     | 8,981     | 10,159    | 9,875     | 9,834     | 10,061    | 10,105    | 10,123    | 10,145    | 10,168    | 10,191    |           |
|                  |    | 下水道経営 営業外収益     |         |       | 176,982   | 183,664   | 367,049   | 196,540   | 200,595   | 209,011   | 199,075   | 196,803   | 197,061   | 198,250   | 199,556   | 202,557   | 205,422   |           |
|                  |    | (1) 受取利息及び配当金   |         |       | 656       | 253       | 394       | 447       | 1,417     | 5,171     | 314       | 312       | 312       | 309       | 307       | 306       | 305       |           |
|                  |    | (2) 長期前受金戻入益    |         |       | 140,627   | 149,367   | 146,462   | 143,105   | 143,501   | 145,711   | 146,240   | 144,082   | 143,633   | 143,734   | 144,675   | 145,278   | 145,469   |           |
|                  |    | (3) 雑収益         |         |       | 35,699    | 34,044    | 40,585    | 52,988    | 55,677    | 58,129    | 52,521    | 52,409    | 53,116    | 54,207    | 54,574    | 56,973    | 59,648    |           |
|                  |    | (4) 他会計補助金      |         |       |           |           | 179,608   |           |           |           |           |           |           |           |           |           |           |           |
|                  |    | 3. 特別利益         |         |       | 44        | 5         | 616       | 45        | 45,005    | 22,000    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|                  |    | (1) 過年度損益修正益    |         |       | 44        | 5         | 23        | 45        | 5         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|                  |    | (2) その他         |         |       | 0         | 0         | 593       | 0         | 45,000    | 22,000    | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |
|                  |    | 小計 (A)          | 収益      |       |           | 1,322,866 | 1,484,066 | 1,486,705 | 1,477,250 | 1,518,920 | 1,500,551 | 1,461,052 | 1,455,687 | 1,443,788 | 1,439,595 | 1,435,445 | 1,435,128 | 1,428,125 |
|                  | 支出 | 1. 営業費用         |         |       | 1,240,533 | 1,220,962 | 1,214,188 | 1,242,580 | 1,286,028 | 1,317,044 | 1,362,925 | 1,349,986 | 1,351,736 | 1,372,963 | 1,385,921 | 1,419,150 | 1,464,137 |           |
|                  |    | (1) 給料          |         |       | 35,963    | 38,805    | 36,890    | 43,859    | 45,617    | 46,073    | 46,534    | 46,999    | 47,469    | 47,944    | 48,423    | 48,907    | 49,396    |           |
|                  |    | (2) 職員手当等       |         |       | 17,577    | 18,586    | 16,070    | 20,487    | 21,374    | 21,588    | 21,804    | 22,022    | 22,242    | 22,464    | 22,689    | 22,916    | 23,145    |           |
|                  |    | (3) 賞与引当金繰入額    |         |       | 5,389     | 5,128     | 6,254     | 6,337     | 6,970     | 7,040     | 7,110     | 7,181     | 7,253     | 7,326     | 7,399     | 7,473     | 7,489     |           |
|                  |    | (4) 賃金          |         |       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |           |
|                  |    | (5) 法定福利費       |         |       | 16,255    | 17,217    | 16,069    | 19,292    | 19,826    | 20,024    | 20,224    | 20,426    | 20,630    | 20,836    | 21,044    | 21,254    | 21,467    |           |
|                  |    | (6) 法定福利費引当金繰入額 |         |       | 1,031     | 982       | 1,214     | 1,242     | 1,389     | 1,403     | 1,417     | 1,431     | 1,445     | 1,459     | 1,474     | 1,489     | 1,504     |           |
|                  |    | (7) 旅費          |         |       | 8         | 3         | 9         | 792       | 58        | 300       | 300       | 300       | 300       | 300       | 300       | 300       | 300       |           |
|                  |    | (8) 退職給付費       |         |       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |           |
|                  |    | (9) 諸謝金         |         |       | 0         | 0         | 0         | 0         | 7         | 83        | 83        | 83        | 83        | 83        | 83        | 83        | 83        |           |
|                  |    | (10) 備品費        |         |       | 2,091     | 1,864     | 1,485     | 2,562     | 2,068     | 2,140     | 2,183     | 2,203     | 2,223     | 2,243     | 2,263     | 2,283     | 2,304     |           |
|                  |    | (11) 燃料費        |         |       | 192       | 244       | 223       | 213       | 223       | 223       | 223       | 223       | 223       | 223       | 223       | 223       | 223       |           |
|                  |    | (12) 光熱水費       |         |       | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         | 8         |           |
|                  |    | (13) 印刷製本費      |         |       | 3,289     | 2,547     | 3,521     | 2,843     | 3,155     | 3,344     | 3,411     | 3,442     | 3,473     | 3,504     | 3,536     | 3,568     | 3,600     |           |
|                  |    | (14) 通信運搬費      |         |       | 4,482     | 4,813     | 4,840     | 5,030     | 5,498     | 5,386     | 5,494     | 5,543     | 5,593     | 5,643     | 5,694     | 5,745     | 5,797     |           |
|                  |    | (15) 委託料        |         |       | 113,889   | 126,809   | 131,968   | 133,289   | 143,628   | 166,171   | 183,416   | 159,243   | 147,792   | 152,967   | 148,120   | 161,999   | 176,372   |           |
|                  |    | (16) 手数料        |         |       | 1,820     | 1,964     | 1,945     | 2,073     | 3,066     | 3,575     | 3,886     | 3,950     | 3,867     | 3,875     | 3,883     | 3,891     | 3,899     |           |
|                  |    | (17) 賃借料        |         |       | 0         | 0         | 38        | 226       | 309       | 199       | 203       | 205       | 207       | 209       | 211       | 213       | 215       |           |
|                  |    | (18) 修繕費        |         |       | 47,103    | 46,187    | 48,344    | 64,720    | 75,186    | 49,342    | 50,329    | 50,782    | 51,239    | 51,700    | 52,165    | 52,634    | 53,108    |           |
|                  |    | (19) 修繕引当金繰入額   |         |       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |           |
|                  |    | (20) 路面復旧費      |         |       | 6,082     | 6,435     | 5,984     | 6,263     | 7,000     | 6,744     | 6,879     | 6,941     | 7,003     | 7,066     | 7,130     | 7,194     | 7,259     |           |
|                  |    | (21) 工事請負費      |         |       | 62,944    | 1,872     | 3,634     | 2,149     | 304       | 2,168     | 2,211     | 2,231     | 2,251     | 2,271     | 2,291     | 2,312     | 2,333     |           |
|                  |    | (22) 動力費        |         |       | 2,556     | 2,658     | 3,174     | 2,733     | 2,889     | 2,889     | 2,889     | 2,889     | 2,889     | 2,889     | 2,889     | 2,889     | 2,889     |           |
|                  |    | (23) 薬品費        |         |       | 48        | 182       | 100       | 108       | 120       | 115       | 117       | 118       | 119       | 120       | 121       | 122       | 123       |           |
|                  |    | (24) 材料費        |         |       | 1,122     | 646       | 864       | 898       | 950       | 951       | 970       | 979       | 988       | 997       | 1,006     | 1,015     | 1,024     |           |
|                  |    | (25) 量水器取替補修費   |         |       | 7,679     | 8,465     | 9,440     | 11,156    | 14,901    | 30,000    | 10,186    | 8,835     | 9,826     | 10,714    | 12,403    | 16,277    | 32,290    |           |
|                  |    | (26) 補償費        |         |       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |           |
|                  |    | (27) 食糧費        |         |       | 0         | 0         | 0         | 83        | 46        | 65        | 66        | 67        | 68        | 69        | 70        | 71        | 72        |           |
|                  |    | (28) 負担金        |         |       | 9,362     | 8,169     | 7,796     | 5,471     | 6,269     | 6,344     | 6,471     | 6,514     | 6,540     | 6,567     | 6,592     | 6,620     | 6,647     |           |
|                  |    | (29) 受水費        |         |       | 563,533   | 560,628   | 557,193   | 556,240   | 562,462   | 571,068   | 603,926   | 603,580   | 601,338   | 600,648   | 599,723   | 599,251   | 597,497   |           |
|                  |    | (30) 保険料        |         |       | 1,234     | 1,263     | 1,226     | 1,301     | 1,441     | 848       | 856       | 863       | 881       | 844       | 866       | 870       | 874       |           |
|                  |    | (31) 交際費        |         |       | 0         | 0         |           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |           |
|                  |    | (32) 公課費        |         |       | 60        | 84        | 60        | 87        | 65        | 81        | 92        | 72        | 80        | 69        | 87        | 69        | 87        |           |
|                  |    | (33) 貸倒引当金繰入額   |         |       | 606       | 504       | 390       | 354       | 354       | 366       | 366       | 366       | 366       | 366       | 366       | 366       | 366       |           |
|                  |    | (34) 貸倒損失       |         |       | 0         | 2         | 0         | 4         | 7         | 2         | 2         | 2         | 2         | 2         | 2         | 2         | 2         |           |
|                  |    | (35) 減価償却費      |         |       | 328,961   | 332,547   | 338,749   | 347,263   | 352,096   | 358,191   | 370,956   | 382,175   | 395,025   | 409,244   | 424,547   | 438,793   | 453,451   |           |
|                  |    | (36) 固定資産除却費    |         |       | 7,249     | 32,295    | 16,700    | 5,497     | 8,741     | 10,313    | 10,313    | 10,313    | 10,313    | 10,313    | 10,313    | 10,313    | 10,313    |           |
|                  |    | (37) たな卸資産減耗費   |         |       | 0         | 55        | 0         | 0         | 1         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |           |
|                  |    | (38) 材料売却原価     |         |       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |           |
|                  |    | (39) 雑支出        |         |       | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         |           |
|                  |    | 2. 営業外費用        |         |       | 14,578    | 9,997     | 17,974    | 4,116     | 2,605     | 3,824     | 4,623     | 10,629    | 16,306    | 23,619    | 31,474    | 39,660    | 48,834    |           |
|                  |    | (1) 企業債利息       |         |       | 14,578    | 9,997     | 6,909     | 3,797     | 2,605     | 3,824     | 4,623     | 10,629    | 16,306    | 23,619    | 31,474    | 39,660    | 48,834    |           |
|                  |    | (2) リース債務支払利息   |         |       | 0         | 0         |           | 0         | 0         | 0         | 0         | 0         | 0         | 0</       |           |           |           |           |