

資料 2（別紙 1）

収益の収支推計結果

収益の収支推計結果		実績 ⇐ ⇒ 推計										(単位：千円)	
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
		R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	
営業収益		833,966	842,107	865,227	874,948	876,067	888,894	891,170	894,118	903,338	901,740	900,982	
	使用料収入	763,882	770,932	784,239	802,840	803,667	816,345	818,472	821,270	830,339	828,591	827,682	
	その他	70,084	71,175	80,988	72,108	72,400	72,549	72,698	72,848	72,999	73,149	73,300	
営業外収益		1,009,401	1,107,383	1,107,917	1,068,212	1,073,927	1,069,642	1,060,319	1,080,963	1,092,179	1,131,488	1,169,985	
	受取利息及び配当金	0	0	0	0	0	0	0	0	0	0	0	
	他会計補助金	267,682	317,428	314,347	294,770	304,080	300,956	295,111	307,415	311,418	338,921	367,423	
	長期前受金戻入	740,705	788,746	792,422	772,365	769,307	768,146	764,668	773,008	780,221	792,027	802,022	
	国費	294,930	298,363	303,877	300,822	295,171	296,661	296,500	310,328	331,921	348,981	360,509	
	都道府県補助金	5,076	5,001	5,163	4,989	4,990	4,990	4,990	4,990	4,990	4,990	4,989	
	工事負担金	47,502	48,241	50,080	49,819	49,732	50,228	50,590	50,928	51,221	51,444	51,646	
	他会計繰入金	127,953	119,644	118,705	115,866	123,437	123,184	122,514	122,896	122,315	120,774	121,549	
	寄付	0	0	0	0	0	0	0	0	0	0	0	
	受贈	265,244	317,497	314,597	300,869	295,405	292,511	289,502	283,294	269,202	265,266	262,757	
	その他	0	0	0	0	572	572	572	572	572	572	572	
	その他	1,014	1,209	1,148	1,077	540	540	540	540	540	540	540	
	特別利益		0	379	79	111	0	0	0	0	0	0	0
経常収益合計		1,843,367	1,949,490	1,973,144	1,943,160	1,949,994	1,958,536	1,951,489	1,975,081	1,995,517	2,033,229	2,070,967	
総収益合計		1,843,367	1,949,869	1,973,223	1,943,271	1,949,994	1,958,536	1,951,489	1,975,081	1,995,517	2,033,229	2,070,967	

営業費用	1,741,939	1,800,999	1,841,717	1,893,873	1,892,687	1,902,584	1,905,095	1,933,834	1,964,817	1,996,473	2,025,900
職員給与費	78,565	86,543	84,851	91,772	85,829	86,010	86,190	86,371	86,553	86,734	86,916
動力費	77,669	62,848	69,757	80,546	87,915	89,540	89,774	90,081	91,077	90,885	90,785
修繕費	54,114	45,210	47,138	48,274	58,624	59,035	59,448	59,864	60,283	60,705	61,130
材料費	1,570	1,570	1,674	1,783	1,701	1,713	1,725	1,737	1,749	1,761	1,774
薬品費	43,969	51,429	49,312	58,728	49,907	51,049	51,541	52,079	53,024	53,283	53,596
委託料	312,434	323,716	330,013	353,822	338,475	340,844	343,230	345,632	348,052	350,488	352,942
流域下水道管理運営費負担金	0	0	0	0	0	0	0	0	0	0	0
減価償却費	1,140,407	1,192,078	1,221,453	1,214,677	1,237,454	1,241,403	1,239,987	1,264,657	1,290,455	1,318,777	1,344,702
資産減耗費	5,720	3,055	10,387	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
その他	27,491	34,550	27,132	41,271	29,782	29,991	30,201	30,412	30,625	30,839	31,055
営業外費用	125,430	118,250	117,577	106,310	121,732	123,406	124,719	131,892	143,841	154,359	161,947
支払利息	114,270	107,220	106,491	106,300	107,612	109,286	110,599	117,772	129,721	140,239	147,827
その他	11,160	11,030	11,086	10	14,120	14,120	14,120	14,120	14,120	14,120	14,120
特別損失	0	31,970	5,995	492	0	0	0	0	0	0	0
経常費用合計	1,867,369	1,919,249	1,959,294	2,000,183	2,014,419	2,025,990	2,029,814	2,065,726	2,108,658	2,150,832	2,187,847
総費用合計	1,867,369	1,951,219	1,965,289	2,000,675	2,014,419	2,025,990	2,029,814	2,065,726	2,108,658	2,150,832	2,187,847

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14
3条経常損益	-24,002	30,241	13,850	-57,023	-64,425	-67,453	-78,325	-90,645	-113,142	-117,603	-116,880
3条純損益	-24,002	-1,350	7,934	-57,404	-64,425	-67,453	-78,325	-90,645	-113,142	-117,603	-116,880
繰越利益剰余金（又は累積欠損金）	14,721	13,371	21,305	-36,099	-100,524	-167,977	-246,302	-336,946	-450,088	-567,691	-684,571
					190,432	191,894	192,732	196,420	198,334	199,098	
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14
使用料単価（円／㎡）	124.5	124.3	125.4	125.4	125.4	125.4	125.4	125.4	125.4	125.4	125.4
汚水処理原価（維持管理費分）（円／㎡）	85.0	86.2	80.9	88.4	87.5	86.7	87.0	87.2	86.8	87.4	87.9
汚水処理原価（円／㎡）	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0	150.0
汚水処理原価（分流式控除前）（円／㎡）	157.7	157.8	155.9	165.7	163.8	163.1	163.5	166.9	169.9	174.3	178.3
経費回収率（維持管理費）	146.4%	144.2%	155.0%	141.9%	143.4%	144.6%	144.2%	143.8%	144.5%	143.5%	142.6%
経費回収率	83.0%	82.9%	83.6%	83.6%	83.6%	83.6%	83.6%	83.6%	83.6%	83.6%	83.6%
経費回収率（分流式控除前）	78.9%	78.8%	80.4%	75.7%	76.6%	76.9%	76.7%	75.1%	73.8%	71.9%	70.3%
						122,977	113,569	102,087	83,278	80,731	82,218

資本の収支推計結果

資本的収支推計結果		実績 ← ⇒ 推計										(単位：千円)	
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
		R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	
資本的収入		1,235,466	1,518,932	764,611	904,635	779,641	669,988	1,179,184	1,536,454	1,350,760	929,667	318,874	
企業債		727,400	951,600	392,600	467,400	439,700	354,100	592,600	765,000	650,900	507,700	185,800	
うち建設改良事業債		527,400	771,600	392,600	387,400	439,700	354,100	592,600	765,000	650,900	507,700	185,800	
他会計出資金		135,380	102,050	117,600	116,200	73,200	81,700	87,300	74,750	70,500	42,750	14,000	
他会計負担金		24,089	18,295	13,569	8,354	6,077	456	456	456	456	456	456	
他会計借入金		0	0	0	0	0	0	0	0	0	0	0	
他会計補助金		3,436	2,621	0	0	45,560	45,656	45,752	45,848	45,944	46,041	46,138	
固定資産売却代金		0	2,945	0	0	0	0	0	0	0	0	0	
国費		279,177	383,533	204,700	259,100	186,400	167,100	432,100	630,000	570,000	320,000	60,000	
都道府県補助金		0	0	0	0	0	0	0	0	0	0	0	
工事負担金		65,984	57,888	31,946	46,901	28,704	20,976	20,976	20,400	12,960	12,720	12,480	
その他		0	0	4,196	6,680	0	0	0	0	0	0	0	
資本的支出		1,665,783	1,965,643	1,287,424	1,414,470	1,226,222	1,074,543	1,587,666	1,983,010	1,761,378	1,323,797	726,464	
建設改良費		1,049,873	1,359,764	725,205	881,440	698,000	577,000	1,107,000	1,495,000	1,310,000	895,000	280,000	
うち職員給与費		50,020	43,797	45,112	50,597	50,622	50,729	50,836	50,942	51,049	51,157	51,264	
企業債償還金		615,910	604,259	562,219	533,030	528,222	497,543	480,666	488,010	451,378	428,797	446,464	
うち建設改良事業債		615,910	604,259	562,219	533,030	528,222	486,955	470,078	477,422	440,790	418,209	435,876	
他会計長期借入金返還金		0	0	0	0	0	0	0	0	0	0	0	
他会計支出金・他会計繰出金		0	0	0	0	0	0	0	0	0	0	0	
その他		0	1,620	0	0	0	0	0	0	0	0	0	
4条収支		-430,317	-446,711	-522,813	-509,835	-446,581	-404,555	-408,482	-446,556	-410,618	-394,130	-407,590	

3条現金収支	381,420	405,037	447,352	412,917	406,722	408,802	399,993	404,004	400,092	412,147	428,800
3条収益	1,843,367	1,949,869	1,973,223	1,968,281	1,949,994	1,958,536	1,951,489	1,975,081	1,995,517	2,033,229	2,070,967
うち長期前受金戻入	740,705	788,746	792,422	772,365	769,307	768,146	764,668	773,008	780,221	792,027	802,022
3条費用	1,867,369	1,951,219	1,965,289	2,000,676	2,014,419	2,025,992	2,029,815	2,065,726	2,108,658	2,150,832	2,187,847
うち減価償却費	1,140,407	1,192,078	1,221,453	1,214,677	1,237,454	1,241,403	1,239,987	1,264,657	1,290,455	1,318,777	1,344,702
うち資産減耗	5,720	3,055	10,387	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000

単年度現金収支	-48,897	-41,674	-75,461	-96,918	-39,859	4,247	-8,489	-42,552	-10,526	18,017	21,210
現金預金残高	667,980	989,444	615,778	417,268	559,368	563,615	555,126	512,574	502,049	520,065	541,276
企業債残高	9,134,406	9,481,747	9,312,128	9,246,498	9,157,976	9,014,533	9,126,467	9,403,457	9,602,979	9,681,882	9,421,218

< 参考 > 現金収支均衡基準外 ⇒ 41,674 75,461 96,918 39,859 -4,247 8,489 42,552 10,526 -18,017 -21,210

収益勘定繰入金	267,682	317,428	314,347	294,770	304,080	300,956
---------	---------	---------	---------	---------	---------	---------