

公共＋特環 収益の収支

(単位: %)

年度			予測方法【合算】		H28 2016 決算	H29 2017 決算	H30 2018 決算	R1 2019 決算	R2 2020 決算	R3 2021 決算	R4 2022 決算	R5 2023 決算	R6 2024 決算	R7 2025 決算	R8 2026 予算	R9 2027	R10 2028	R11 2029	R12 2030	R13 2031	R14 2032	R15 2033	R16 2034	R17 2035	R18 2036	
社入研予測人口[人]									54,460	54,260	54,060	53,860	53,660	53,460	53,181	52,902	52,623	52,344	52,067	51,718	51,369	51,020	50,671	50,324	49,910	
行政区域内人口[人]					54,789	54,778	54,998	55,105	54,838	54,442	54,393	54,069	53,879	53,947	53,500	53,219	52,939	52,658	52,379	52,028	51,677	51,326	50,975	50,626	50,209	
人口補正率(行政区域内人口 / 社入研予測人口)			過去3年平均値	1.006					1.007	1.003	1.006	1.004	1.004	1.009	1.006	1.006	1.006	1.006	1.006	1.006	1.006	1.006	1.006	1.006	1.006	
処理区域内人口[人]					53,310	53,354	53,569	53,893	53,851	53,571	53,632	53,367	53,233	53,327	52,965	52,740	52,515	52,289	52,065	51,768	51,470	51,172	50,873	50,575	50,209	
普及率[%]			年間目標増加率	0.10%	97.3%	97.4%	97.4%	97.8%	98.2%	98.4%	98.6%	98.7%	98.8%	98.9%	99.0%	99.1%	99.2%	99.3%	99.4%	99.5%	99.6%	99.7%	99.8%	99.9%	100.0%	
水洗化人口[人]					49,705	50,093	50,501	51,052	51,069	51,263	51,431	51,736	51,875	52,041	51,747	51,580	51,412	51,243	51,076	50,836	50,595	50,353	50,110	49,867	49,556	
水洗化率[%]			年間目標増加率	0.10%	93.2%	93.9%	94.3%	94.7%	94.8%	95.7%	95.9%	96.9%	97.4%	97.6%	97.7%	97.8%	97.9%	98.0%	98.1%	98.2%	98.3%	98.4%	98.5%	98.6%	98.7%	
有収水量[m]			水洗化人口×1人当たり有収水量		5,697,040	5,668,124	5,748,444	5,776,998	5,873,005	5,883,978	5,795,555	5,867,687	5,873,485	5,811,111	5,835,509	5,816,677	5,797,731	5,778,673	5,759,841	5,732,776	5,705,598	5,678,308	5,650,905	5,623,502	5,588,430	
1人当たり有収水量[千m/人]			過去3年平均値	112.77	114.62	113.15	113.83	113.16	115.00	114.78	112.69	113.42	113.22	111.66	112.77	112.77	112.77	112.77	112.77	112.77	112.77	112.77	112.77	112.77	112.77	
汚水処理水量[m]			有収水量 / 有収率		6,645,080	6,611,443	6,787,911	6,701,772	6,968,844	6,817,751	6,633,832	6,658,565	6,671,361	6,448,216	6,469,522	6,441,503	6,413,419	6,385,274	6,357,440	6,320,591	6,283,698	6,246,763	6,209,786	6,172,889	6,127,664	
有収率[%]			年間目標増加率	0.10%	85.7%	85.7%	84.7%	86.2%	84.3%	86.3%	87.4%	88.1%	90.1%	90.2%	90.3%	90.4%	90.5%	90.6%	90.7%	90.8%	90.9%	91.0%	91.1%	91.2%	91.2%	
1m当たり流域下水道維持管理負担金[円/m]			過去3年平均値	43.30	43.47	43.32	44.00	43.28	43.14	43.20	42.72	42.98	43.53	43.39	51.96	51.96	57.16	57.16	57.16	57.16	57.16	57.16	57.16	57.16	57.16	
流域下水道維持管理負担金改定率[%]															20%		10%									
料金改定率[%]																										
使用料単価[円/m] (料金収入/年間有収水量)			過去3年平均値	155.429	155.753	157.533	156.011	154.337	147.931	154.939	153.868	153.761	156.175	156.351	155.429	155.429	155.429	155.429	155.429	155.429	155.429	155.429	155.429	155.429	155.429	
収益	1. 営業収益(A)				897,311	905,401	909,571	904,507	881,772	925,781	916,811	928,870	942,115	925,644	924,079	921,054	919,502	917,954	916,492	913,784	911,110	908,492	905,892	903,312	899,581	
	(1) 料 料 入	有収水量×使用料単価			887,329	892,915	896,821	891,603	868,797	911,660	891,750	902,219	917,292	908,571	907,007	904,080	901,136	898,173	895,246	891,040	886,815	882,574	878,315	874,055	868,604	
	(2) 雨水処理負担金(B)				9,421	11,997	12,130	12,377	12,371	13,500	24,529	25,865	24,320	16,309	16,388	16,290	17,682	19,097	20,562	22,060	23,611	25,234	26,893	28,573	30,293	
	既存施設	減価－長期＋利子													16,388	16,290	16,187	16,071	15,951	15,829	15,705	15,580	15,453	15,325	15,196	
	新規施設	減価－長期＋利子													0	0	1,495	3,026	4,611	6,231	7,906	9,654	11,440	13,248	15,097	
	(3) その他	過去3年平均値	684	561	489	621	527	603	622	786	503	764	684	684	684	684	684	684	684	684	684	684	684	684	684	684
	2. 営業外収益				845,746	801,789	734,322	809,583	772,476	736,318	720,691	716,881	714,301	704,522	745,727	678,882	680,548	682,534	684,871	686,741	685,854	687,235	688,845	690,644	690,764	
	(1) 補助金				427,702	465,235	401,657	470,570	433,067	394,557	375,471	366,381	358,680	346,113	381,651	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662
	他会計負担金(基準内)	R8予算値			427,702	465,235	401,517	470,570	392,573	394,557	375,471	366,381	358,680	346,113	380,826	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662
	他会計補助金(基準外)				0	0	0	0	40,494	0	0	0	0	0	825	0	0	0	0	0	0	0	0	0	0	0
収入	(2) 長期前受金戻入				418,040	336,546	332,657	339,005	339,388	341,753	345,211	350,480	355,606	358,395	364,060	368,204	369,870	371,856	374,193	376,063	375,176	376,557	378,167	379,966	380,086	
	既存施設(汚水)	別紙参照													352,941	353,355	351,406	350,338	349,525	348,482	344,246	342,167	340,206	338,332	334,666	
	新規施設(汚水)	別紙参照													0	3,730	6,764	9,222	11,756	14,038	16,736	19,517	22,387	25,346	28,397	
	既存施設(雨水)	別紙参照													11,119	11,119	11,119	11,119	11,119	11,119	11,119	11,119	11,119	11,119	11,119	
	新規施設(雨水)	別紙参照													0	0	581	1,177	1,793	2,424	3,075	3,754	4,455	5,169	5,904	
	(3) その他	過去3年平均値	16	5	8	8	21	8	9	19	15	14	16	16	16	16	16	16	16	16	16	16	16	16	16	16
	収入計(C)				1,743,057	1,707,190	1,643,894	1,714,090	1,654,248	1,662,099	1,637,502	1,645,751	1,656,416	1,630,166	1,669,806	1,599,936	1,600,050	1,600,488	1,601,363	1,600,525	1,596,964	1,595,727	1,594,737	1,593,956	1,590,345	
	1. 営業費用				1,386,297	1,372,305	1,396,574	1,371,807	1,365,864	1,386,100	1,409,549	1,412,889	1,418,154	1,430,290	1,506,147	1,532,249	1,574,891	1,582,907	1,590,124	1,586,833	1,585,694	1,591,440	1,596,641	1,601,702	1,584,224	
	(1) 職員給与																									

公共＋特環 資本的収支

区 分			年 度		予測方法【合算】		H28 2016 決算	H29 2017 決算	H30 2018 決算	R1 2019 決算	R2 2020 決算	R3 2021 決算	R4 2022 決算	R5 2023 決算	R6 2024 決算	R7 2025 決算	R8 2026 予算	R9 2027	R10 2028	R11 2029	R12 2030	R13 2031	R14 2032	R15 2033	R16 2034	R17 2035	R18 2036
資本的収入	資本的収入	1. 企業債			631,000	548,300	657,600	654,500	559,600	553,000	539,000	559,300	621,100	552,600	1,049,800	665,724	539,150	511,268	415,800	486,880	498,880	510,880	522,380	534,880	500,880		
		資本費平準化債	償還金×66.12%－	減価×80.84%	311,400	257,700	325,100	307,200	232,400	218,100	196,000	193,600	162,100	149,900	138,800	98,424	103,750	69,768	0	0	0	0	0	0	0		
		公共下水道事業債	【～R11】50%	【R12～】50%	275,100	235,000	280,200	315,300	283,500	306,000	317,100	301,700	394,200	323,600	778,700	402,500	335,000	345,500	316,500	367,500	379,500	391,500	403,000	415,500	381,500		
		流域下水道事業債			44,500	55,600	52,300	32,000	43,700	28,900	25,900	64,000	64,800	79,100	132,300	164,800	100,400	96,000	99,300	119,380	119,380	119,380	119,380	119,380			
		その他																									
		2. 他会計出資金	基準内	R8予算値	190,000	155,467	211,371	147,675	230,000	230,000	259,700	282,032	226,000	259,578	244,020	144,020	144,020	144,020	144,020	144,020	144,020	144,020	144,020	144,020	144,020		
		3. 他会計補助金	基準外	出資金へ統合	27,877	27,301	24,982	29,378	25,056	21,943	20,300	16,500	23,000	0	0	0	0	0	0	0	0	0	0	0	0		
		4. 他会計負担金		舗装工事分	607	3,631	18,129	0	0	0	48,467	35,947	36,188	4,884	0	0	0	0	0	0	0	0	0	0	0		
		5. 他会計借入金			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		6. 国（都道府県）補助金			126,273	130,490	175,193	135,440	146,608	192,993	197,466	123,723	113,700	78,000	129,292	217,000	183,000	189,000	174,000	200,000	208,000	214,000	220,000	227,000	210,000		
	管渠築造費等	担当者指示												129,292	184,000	149,000	154,000	138,000	163,000	169,000	174,000	179,000	185,000	166,000			
	浸水対策事業費	担当者指示												0	33,000	34,000	35,000	36,000	37,000	39,000	40,000	41,000	42,000	44,000			
	7. 固定資産売却代金			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	8. 工事負担金	過去3年平均値	30559	4,942	5,663	72,340	27,271	14,068	37,101	28,016	51,981	23,847	15,851	30,559	30,559	30,559	30,559	30,559	30,559	30,559	30,559	30,559	30,559	30,559			
	9. その他			0	0	0	125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	計 (A)	(B)	(C)	980,699	870,852	1,159,615	994,389	975,332	1,035,037	1,092,949	1,069,482	1,043,835	910,913	1,453,671	1,057,303	896,729	874,847	764,379	861,459	881,459	899,459	916,959	936,459	885,459			
	(A)のうち翌年度へ繰り越される支出の財源充当額			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	純計 (A)－(B)	(C)		980,699	870,852	1,159,615	994,389	975,332	1,035,037	1,092,949	1,069,482	1,043,835	910,913	1,453,671	1,057,303	896,729	874,847	764,379	861,459	881,459	899,459	916,959	936,459	885,459			
資本的支出	資本的支出	1. 建設改良費	別紙参照	415,903	389,575	496,547	482,038	444,893	516,099	600,516	636,073	679,054	531,197	1,111,286	995,305	796,320	813,342	759,070	881,585	906,028	930,478	953,935	979,399	911,871			
		管渠築造費等	建設計画	317,942	267,533	386,369	446,213	316,462	399,728	524,175	474,109	575,245	401,507	949,790	722,000	585,000	603,000	543,000	642,000	662,000	683,000	704,000	726,000	654,000			
		職員給与費	平均年間上昇率	0.81%	28,096	23,985	23,924	24,598	19,002	15,809	15,998	19,605	23,836	24,696	25,097	25,505	25,920	26,342	26,770	27,205	27,648	28,098	28,555	29,019			
		浸水対策事業費	建設計画	49,717	62,799	55,230	2,541	83,979	87,088	49,375	97,182	36,885	47,590	0	83,000	85,000	88,000	90,000	93,000	97,000	100,000	102,000	105,000	109,000			
		流域下水道建設事業市町負担金	県聞き取り	48,243	59,242	54,948	33,284	44,452	29,283	26,966	64,782	66,924	82,100	136,399	164,800	100,400	96,000	99,300	119,380	119,380	119,380	119,380	119,380				
	2. 企業債償還金	別紙参照	1,143,343	1,182,283	1,217,640	1,207,067	1,197,235	1,184,576	1,164,542	1,074,297	1,033,345	1,015,318	973,512	938,256	954,521	909,527	779,138	702,795	680,984	697,606	649,298	641,425	600,892				
	既存企業債													973,512	938,256	954,521	909,527	779,138	702,795	657,958	659,633	598,929	579,087	528,499			
	新規企業債													0	0	0	0	0	0	23,026	37,973	50,369	62,338	72,393			
	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)	(E)		1,559,246	1,571,857	1,714,187	1,689,105	1,642,128	1,700,674	1,765,058	1,710,369	1,712,399	1,546,515	2,084,798	1,933,561	1,750,841	1,722,869	1,538,208	1,584,380	1,587,012	1,628,084	1,603,233	1,620,824	1,512,763				
資本的収入額が資本的支出額に不足する額 (D)－(C)					578,546	701,005	554,572	694,715	666,796	665,637	672,109	640,887	668,564	635,602	631,127	876,258	854,112	848,022	773,829	722,921	705,553	728,625	686,274	684,365	627,304		
補填財源	補填財源	1. 損益勘定留保資金（過）		0	44,922	0	44,259	590	4,487	0	10	787	0	42,436	120,103	0	0	0	0	0	17,350	17,197	64,066	117,237			
		2. 損益勘定留保資金（当）		492,895	625,242	540,170	616,553	642,080	615,315	617,186	604,278	624,005	598,540	504,478	645,659	652,374	657,609	661,643	665,386	647,387	651,473	607,730	557,315	451,720			
		3. 建設改良積立金		0	14,244	0	8,756	0	21,850	27,070	0	0	0	0	44,838	151,116	102,833	0	0	0	0	0	0	0			
		4. 消費税資本的収支支払調整額		16,047	16,597	14,402	25,147	24,126	23,985	27,853	36,599	43,772	37,062	84,213	65,658	50,622	51,586	47,976	56,711	58,166	59,802	61,347	62,984	58,347			
		5. その他		69,604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
計 (F)	(G)		578,546	701,005	554,572	694,715	666,796	665,637	672,109	640,887	668,564	635,602	631,127	876,258	854,112	812,028	709,619	722,097	705,553	728,625	686,274	684,365	627,304				
補填財源不足額 (E)－(F)					0	0	0	0	0	0	0	0	0	0	0	0	35,994	64,210	824	0	0	0	0	0			
他会計借入金残高 (G)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
企業債残高 (H)					16,175,244	15,541,262	14,981,222	14,428,655	13,791,020	13,159,444	12,533,902	12,018,905	11,606,660	11,143,942	11,220,230	10,947,698	10,532,327	10,134,068	9,770,730	9,554,815	9,372,711	9,185,984	9,059,066	8,952,521	8,852,509		
企業債残高対事業規模比率					1823%	1741%	1670%	1618%	1587%	1443%	1406%	1332%	1265%	1227%	1237%	1211%	1169%	1128%	1091%	1072%	1057%	1041%	1031%	1024%	1019%		

○他会計繰入金

区 分		年 度	予測方法【合算】	H28	H29	H30	R1	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18
				2016 (決算)	2017 (決算)	2018 (決算)	2019 (決算)	2020 (決算)	2021 (決算)	2022 (決算)	2023 (決算)	2024 (本年度)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
収 益 的 収 支 分				427,702	465,235	401,517	470,570	433,067	394,557	375,471	366,381	358,680	346,113	381,651	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662
	うち基準内繰入金	3条他会計負担金(基準内)		427,702	465,235	401,517	470,570	392,573	394,557	375,471	366,381	358,680	346,113	380,826	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662	310,662
	うち基準外繰入金	3条他会計補助金(基準外)		0	0	0	0	40,494	0	0	0	0	0	825	0	0	0	0	0	0	0	0	0	0
資 本 的 収 支 分				217,877	182,768	236,353	177,053	255,056	251,943	280,000	298,532	249,000	259,578	244,020	144,020	144,020	144,020	144,020	144,020	144,020	144,020	144,020	144,020	144,020
	うち基準内繰入金	4条他会計出資金		190,000	155,467	211,371	147,675	230,000	230,000	259,700	282,032	226,000	259,578	244,020	144,020	144,020	144,020	144,020	144,020	144,020	144,020	144,020	144,020	144,020
	うち基準外繰入金	4条他会計補助金		27,877	27,301	24,982	29,378	25,056	21,943	20,300	16,500	23,000	0	0	0	0	0	0	0	0	0	0	0	0
合 計				645,579	648,003	637,870	647,623	688,123	646,500	655,471	664,913	607,680	605,691	625,671	454,682	454,682	454,682	454,682	454,682	454,682	454,682	454,682	454,682	454,682