



## 投資・財政計画 (収支計画)

(単位:千円)

| 区 分                     |                              | 年 度          |             | 本年度     | R3        | R4        | R5        | R6        | R7        | R8        | R9        | R10       | R11       |         |         |
|-------------------------|------------------------------|--------------|-------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|
|                         |                              | 前々年度<br>(決算) | 前年度<br>(決算) |         |           |           |           |           |           |           |           |           |           |         |         |
| 資本的<br>収入               | 1. 企業債                       |              |             | 41,400  | 11,000    | 85,400    | 85,400    | 85,400    | 46,900    | 46,900    | 46,900    | 46,900    | 46,900    |         |         |
|                         | うち資本費平準化債                    |              |             | -       | -         | -         | -         | -         | -         | -         | -         | -         | -         |         |         |
|                         | 2. 他会計出資金                    |              |             | 476,281 | 391,786   | 382,908   | 312,331   | 227,446   | 131,779   | -         | -         | -         | -         |         |         |
|                         | 3. 他会計補助金                    |              |             | 2,823   | -         | -         | -         | -         | -         | -         | -         | -         | -         |         |         |
|                         | 4. 他会計負担金                    |              |             | -       | 150,796   | 148,248   | 139,856   | 136,365   | 132,481   | 101,177   | -         | -         | -         |         |         |
|                         | 5. 他会計借入金                    |              |             | -       | -         | -         | -         | -         | -         | -         | -         | -         | -         |         |         |
|                         | 6. 国(都道府県)補助金                |              |             | 47,511  | 8,350     | 90,000    | 90,000    | 90,000    | 90,000    | 90,000    | 90,000    | 90,000    | 90,000    |         |         |
|                         | 7. 固定資産売却代金                  |              |             | -       | -         | -         | -         | -         | -         | -         | -         | -         | -         |         |         |
|                         | 8. 工事負担金                     |              |             | 2,959   | 1,267     | 3,742     | 3,742     | 3,742     | 3,242     | 3,242     | 3,242     | 3,242     | 1,267     |         |         |
|                         | 9. その他                       |              |             | -       | -         | -         | -         | -         | -         | -         | -         | -         | -         |         |         |
|                         | 計 (A)                        |              |             | -       | -         | 570,974   | 563,199   | 710,298   | 631,329   | 542,953   | 404,402   | 241,319   | 140,142   | 140,142 | 138,167 |
|                         | (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)               |              |             | -       | -         | 570,974   | 563,199   | 710,298   | 631,329   | 542,953   | 404,402   | 241,319   | 140,142   | 140,142 | 138,167 |
| 資本的<br>支出               | 1. 建設改良費                     |              |             | 160,157 | 78,002    | 213,000   | 213,000   | 213,000   | 213,000   | 213,000   | 213,000   | 213,000   | 213,000   |         |         |
|                         | うち職員給与費                      |              |             | 12,140  | 12,876    | 12,876    | 12,876    | 12,876    | 12,876    | 12,876    | 12,876    | 12,876    | 12,876    |         |         |
|                         | 2. 企業債償還金                    |              |             | 882,345 | 906,775   | 879,893   | 805,219   | 717,997   | 610,550   | 440,899   | 329,866   | 283,227   | 172,334   |         |         |
|                         | 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)                   |                              |              | -           | -       | 1,042,502 | 984,777   | 1,092,893 | 1,018,219 | 930,997   | 823,550   | 653,899   | 542,866   | 496,227   | 385,334 |         |
| 資本的収入額が資本的支出額に不足する額 (E) |                              |              | -           | -       | 471,528   | 421,578   | 382,595   | 386,890   | 388,044   | 419,148   | 412,580   | 402,724   | 356,085   | 247,167 |         |
| 補填財源                    | 1. 損益勘定留保資金                  |              |             | 370,175 | 374,193   | 348,737   | 353,021   | 357,598   | 350,616   | 351,095   | 356,179   | 346,368   | 237,271   |         |         |
|                         | 2. 利益剰余金処分量                  |              |             | 92,742  | 47,385    | 33,858    | 33,869    | 30,446    | 68,532    | 60,966    | 36,828    | -         | -         |         |         |
|                         | 3. 繰越工事資金                    |              |             | -       | -         | -         | -         | -         | -         | -         | -         | -         | -         |         |         |
|                         | 4. その他                       |              |             | 8,611   | -         | -         | -         | -         | -         | 519       | 9,717     | 9,717     | 9,896     |         |         |
| 計 (F)                   |                              |              | -           | -       | 471,528   | 421,578   | 382,595   | 386,890   | 388,044   | 419,148   | 412,580   | 402,724   | 356,085   | 247,167 |         |
| 補填財源不足額 (E)-(F)         |                              |              | -           | -       | -         | -         | -         | -         | -         | -         | -         | -         | -         |         |         |
| 他会計借入金残高 (G)            |                              |              |             |         |           |           |           |           |           |           |           |           |           |         |         |
| 企業債残高 (H)               |                              |              |             |         | 5,642,732 | 4,746,958 | 3,952,464 | 3,232,646 | 2,596,637 | 2,028,661 | 1,623,288 | 1,321,888 | 1,060,051 | 905,190 |         |

○他会計繰入金

(単位:千円)

| 区 分    |          | 年 度          |             | 本年度     | R3        | R4        | R5        | R6      | R7      | R8      | R9      | R10     | R11     |         |
|--------|----------|--------------|-------------|---------|-----------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|
|        |          | 前々年度<br>(決算) | 前年度<br>(決算) |         |           |           |           |         |         |         |         |         |         |         |
| 収益的収支分 |          |              |             | 702,463 | 602,671   | 544,151   | 527,026   | 509,551 | 525,451 | 508,026 | 491,658 | 440,946 | 435,549 |         |
|        | うち基準内繰入金 |              |             | 184,947 | 33,790    | 29,667    | 25,827    | 22,281  | 19,132  | 16,298  | 14,483  | 12,916  | 11,245  |         |
|        | うち基準外繰入金 |              |             | 517,516 | 568,881   | 514,484   | 501,199   | 487,270 | 506,319 | 491,728 | 477,175 | 428,030 | 424,304 |         |
| 資本的収支分 |          |              |             | 479,104 | 542,582   | 531,156   | 452,187   | 363,811 | 264,260 | 101,177 | -       | -       | -       |         |
|        | うち基準内繰入金 |              |             | 72,313  | 150,796   | 148,248   | 139,856   | 136,365 | 132,481 | 101,177 | -       | -       | -       |         |
|        | うち基準外繰入金 |              |             | 406,791 | 391,786   | 382,908   | 312,331   | 227,446 | 131,779 | -       | -       | -       | -       |         |
| 合 計    |          |              | -           | -       | 1,181,567 | 1,145,253 | 1,075,307 | 979,213 | 873,362 | 789,711 | 609,203 | 491,658 | 440,946 | 435,549 |