



投資・財政計画  
(収支計画)

(単位:円) 2020.11.25

年 度		前々年度	前年度	本年度	2022	2023	2024	2025	2026	2027	2028	2029	2030	
		2019 令和元年度	2020 令和2年度	2021 令和3年度	令和4年度	令和5年度	令和6年度	令和7年度	令和8年度	令和9年度	令和10年度	令和11年度	令和12年度	
区 分		( 決 算 )	( 当 初 予 算 )											
201	資本的収入	1. 企業債	1,311,000,000	1,388,300,000	1,393,609,055	890,662,162	988,674,730	1,276,486,347	1,600,643,878	2,067,422,730	1,715,378,822	1,994,227,184	1,735,780,320	1,393,443,502
202		うち資本費平準化債	908,100,000	1,023,700,000	815,930,327	529,412,296	228,808,227	106,939,344	21,229,330					
203		2. 他会計出資金												
204		3. 他会計補助金	283,673,000	696,052,000	833,855,356	857,477,795	807,693,736	1,120,058,104	1,178,763,294	1,090,480,490	1,160,693,222	925,387,478	1,154,850,996	1,029,892,302
205		4. 他会計負担金												
206		5. 他会計借入金												
207		6. 国(都道府県)補助金	155,485,000	28,000,000	21,860,000	42,273,138	536,796,456	1,058,719,501	1,618,677,274	2,359,234,183	1,883,325,274	2,277,067,820	1,958,107,092	1,327,738,092
208		7. 固定資産売却代金												
209		8. 工事負担金	3,958,865	2,210,000	3,153,975	2,848,577	2,573,719	2,326,347	1,882,585	2,103,713	2,103,713	2,103,713	2,103,713	2,103,713
210		9. その他の	3,106,000	4,508,000	4,408,500	3,967,650	3,570,885	3,213,797	2,892,417	2,892,417	2,892,417	2,892,417	2,892,417	2,892,417
211	計 (A)	1,757,222,865	2,119,070,000	2,256,886,886	1,797,229,323	2,339,309,526	3,460,804,096	4,402,859,447	5,522,133,532	4,764,393,447	5,201,678,612	4,853,734,537	3,756,070,026	
212	(A)のうち翌年度へ繰り越される支出の財源充当額 (B)													
213	純計 (A)-(B) (C)	1,757,222,865	2,119,070,000	2,256,886,886	1,797,229,323	2,339,309,526	3,460,804,096	4,402,859,447	5,522,133,532	4,764,393,447	5,201,678,612	4,853,734,537	3,756,070,026	
214	資本的支出	1. 建設改良費	542,808,135	337,205,000	636,164,717	352,103,037	1,435,543,802	2,573,150,816	3,528,542,733	4,672,114,216	3,740,665,660	4,473,050,007	3,876,670,394	2,896,030,230
215		うち職員給与費	104,132,414	106,145,000	111,280,540	112,949,748	114,643,994	116,363,654	118,109,109	119,880,746	121,678,957	123,504,141	125,356,703	127,237,054
216		2. 企業債償還金	3,417,439,065	3,514,810,000	3,387,731,000	3,170,390,000	2,913,987,000	2,831,185,917	2,780,672,458	2,700,229,717	2,537,159,457	2,389,538,250	2,331,539,960	2,148,800,746
217		3. 他会計長期借入返還金												
218		4. 他会計への支出金												
219	5. その他の	3,174,000	7,356,000	4,752,000	4,276,800	3,849,120	3,464,208	3,117,788	3,117,788	3,117,788	3,117,788	3,117,788	3,117,788	
220	計 (D)	3,963,421,200	3,859,371,000	4,028,647,717	3,526,769,837	4,353,379,922	5,407,800,941	6,312,332,980	7,375,461,721	6,280,942,905	6,865,706,044	6,211,328,142	5,047,948,764	
221	資本的収入額が資本的支出額に不足する額 (D)-(C) (E)	2,206,198,335	1,740,301,000	1,771,760,831	1,729,540,514	2,014,070,395	1,946,996,845	1,909,473,532	1,853,328,189	1,516,549,458	1,664,027,433	1,357,593,605	1,291,878,738	
222	補填財源	1. 損益勘定留保資金	1,547,699,972	1,516,969,000	1,712,264,447	1,689,339,983	1,675,160,221	1,649,653,366	1,632,243,680	1,628,795,222	1,516,549,458	1,664,027,433	1,357,593,605	1,291,878,738
223		2. 利益剰余金処分量	478,241,145	223,332,000	59,496,384	40,200,531	338,910,174	297,343,479	277,229,852	224,532,967				
224		3. 繰越工事資金												
225		4. その他の	180,257,218											
226	計 (F)	2,206,198,335	1,740,301,000	1,771,760,831	1,729,540,514	2,014,070,395	1,946,996,845	1,909,473,532	1,853,328,189	1,516,549,458	1,664,027,433	1,357,593,605	1,291,878,738	
227	補填財源不足額 (E)-(F)													
228	他会計借入金残高 (G)													
229	企業債残高 (H)	36,411,474,144	34,783,563,209	31,187,556,203	29,410,775,694	27,387,451,176	25,544,939,688	24,040,753,065	22,941,167,164	22,471,430,290	21,797,270,741	21,459,957,417	21,046,936,145	

○他会計繰入金

(単位:円)

年 度		前々年度	前年度	本年度	2022	2023	2024	2025	2026	2027	2028	2029	2030
区 分		( 決 算 )	( 当 初 予 算 )	2021 R03	R04	R05	R06	R07	R08	R09	R10	R11	R12
234	収益的収支分	2,257,159,000	1,992,493,000	2,098,680,522	2,279,379,947	2,112,188,950	2,004,497,767	2,084,366,920	1,790,182,176	1,792,320,291	2,097,426,244	1,859,382,114	1,984,340,807
235	うち基準内繰入金		1,992,493,000	1,379,259,228	1,582,708,672	1,425,417,054	1,350,469,978	1,456,463,706	1,176,147,599	1,168,832,038	1,379,024,887	1,091,879,867	1,185,092,625
236	うち基準外繰入金			719,421,295	696,671,275	686,771,896	654,027,789	627,903,215	614,034,577	623,488,254	718,401,357	767,502,247	799,248,182
237	資本的収支分	283,673,000	696,052,000	833,855,356	857,477,795	807,693,736	1,120,058,104	1,178,763,294	1,090,480,490	1,160,693,222	925,387,478	1,154,850,996	1,029,892,302
238	うち基準内繰入金		337,573,000	391,435,439	268,508,827	241,470,951	268,899,495	265,739,443	276,294,705	322,201,177	403,483,643	286,188,371	279,483,555
239	うち基準外繰入金		358,479,000	442,419,917	588,968,968	566,222,785	851,158,609	913,023,851	814,185,785	838,492,045	521,903,835	868,662,625	750,408,747
240	合 計	2,540,832,000	2,688,545,000	2,932,535,878	3,136,857,742	2,919,882,686	3,124,555,872	3,263,130,214	2,880,662,666	2,953,013,513	3,022,813,722	3,014,233,109	3,014,233,109