

# 収支計画(料金算定期間、5年の場合)

資料3-1

年度	工事費 千円	起債充当率	当期利益 千円	値上率		実質収支 千円	留保資金 千円	単価比較(円)		起債1人当たり(円) 円	起債残高千円 千円
				5年	当初			5年	当初		
2013(25)	249,057	43%	28,937			102,318	670,453			19,632	1,462,762
2014(26)	306,575	32%	15,131			△ 1,561	688,989			20,102	1,494,696
2015(27)	561,235	14%	146,338			△ 98,798	570,369			20,243	1,501,940
2016(28)	444,672	45%	109,919	4%		81,557	652,070			21,980	1,631,443
2017(29)	309,675	51%	189,182	4%		221,136	873,339			23,165	1,708,629
2018(30)	382,920	45%	156,590	4%		125,090	999,427			24,221	1,785,279
2019見込	702,582	0%	68,298			△ 147,157	858,448	124.0	124.0	39,134	2,884,184
2020当初	913,000	55%	△ 62,773			△ 106,236	752,212			54,165	4,224,853
2021	702,005	50%	△ 32,841			△ 123,913	628,299			56,365	4,376,357
2022	497,499	55%	46,571	10%	5%	4,238	632,538	136.4	130.2	57,432	4,436,303
2023	426,206	55%	30,071			1,511	634,049			57,927	4,451,117
2024	475,100	55%	4,025			△ 46,527	587,522			58,731	4,489,044
2025	486,653	55%	2,050			△ 69,287	518,236			59,577	4,529,209
2026	592,070	55%	△ 19,075			△ 123,991	394,245			61,173	4,624,091
2027	461,358	55%	76,595	10%	10%	14,959	409,204	150.0	143.2	61,798	4,644,319
2028	531,312	50%	60,955			△ 50,103	359,101			62,693	4,683,985
2029	399,368	50%	34,398			△ 6,195	352,905			62,756	4,660,760
2030	415,664	50%	11,144			△ 30,131	322,775			62,859	4,640,285
2031	383,486	50%	△ 12,714			△ 30,769	292,005			62,855	4,608,717
2032	371,348	55%	150,016	15%	5%	143,438	435,444	172.5	150.4	63,174	4,600,426
2033	570,888	55%	117,369			59,186	494,629			65,124	4,709,547
2034	414,432	20%	82,635			△ 28,113	466,516			63,897	4,588,299
2035	183,249	20%	66,689			115,343	581,859			62,332	4,443,979
2036	352,842	40%	44,955			48,192	630,051			62,319	4,405,300
2037	348,485	0%	89,262	5%	5%	△ 45,047	585,005	181.2	157.9	60,295	4,225,264
2038	394,099	40%	65,379			54,694	639,699			60,460	4,199,628
2039	351,260	0%	52,440			△ 81,199	558,500			58,301	4,013,514
2040	481,171	30%	20,113			△ 93,706	464,794			58,120	3,964,833
2041	522,496	30%	12,020			△ 104,330	360,464			57,817	3,937,930
2042	433,989	30%	△ 103,643	5%	5%	21,452	381,917	190.2	165.8	57,144	3,884,974
2043	347,814	30%	△ 11,183			75,569	457,486			56,141	3,808,956
2044	320,180	0%	△ 25,529			△ 23,499	433,987			53,510	3,622,041
2045	298,419	0%	△ 22,549			△ 29,734	404,253			50,860	3,433,833
2046	455,412	30%	△ 11,227			△ 27,818	376,435			50,198	3,380,973
2047	376,222	0%	45,963	5%	5%	△ 38,231	338,204	199.7	174.1	47,458	3,188,014
2048	352,630	30%	44,599			71,979	410,183			46,285	3,100,214
2049	438,425	30%	44,361			4,419	414,603			45,527	3,039,810
2050	582,565	30%	47,784			△ 71,646	342,957			45,447	3,024,290
2051	305,099	0%	36,566			△ 11,468	331,489			42,625	2,826,772
2052	400,986	30%	69,047	3%		72,407	403,896	205.7	174.1	41,838	2,764,446
2053	297,658	0%	70,945			47,870	451,766			39,421	2,594,560
2054	428,304	20%	52,008			547	452,313			38,397	2,516,649
2055	402,867	20%	44,703			19,998	472,311			37,414	2,441,311
2056	437,990	10%	40,877			△ 44,119	428,192			35,972	2,336,045
2057	324,662	20%	36,463	3%		109,013	537,205	211.9	174.1	34,965	2,259,320

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2020～2057料金収入額	<b>50,058,841</b>
〃 起債額	<b>5,748,200</b>
内部留保(3ヶ月分)＋元利	536,844

最小→	292,005
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# 収支計画(料金算定期間、4年の場合)

資料3-2

年度	工事費 千円	起債充当率	当期利益 千円	値上率		実質収支 千円	留保資金 千円	単価比較(円)		起債1人当たり(円) 円	起債残高千円 千円
				4年	当初			4年	当初		
2013(25)	249,057	43%	28,937			102,318	670,453			19,632	1,462,762
2014(26)	306,575	32%	15,131			△ 1,561	688,989			20,102	1,494,696
2015(27)	561,235	14%	146,338			△ 98,798	570,369			20,243	1,501,940
2016(28)	444,672	45%	109,919	4%		81,557	652,070			21,980	1,631,443
2017(29)	309,675	51%	189,182	4%		221,136	873,339			23,165	1,708,629
2018(30)	382,920	45%	156,590	4%		125,090	999,427			24,221	1,785,279
2019見込	702,582	0%	68,298			△ 147,157	858,448	124.0	124.0	39,134	2,884,184
2020当初	913,000	55%	△ 62,773			△ 106,236	752,212			54,165	4,224,853
2021	702,005	55%	△ 32,841			△ 88,813	663,399			56,817	4,411,457
2022	497,499	55%	25,254	8%	5%	△ 17,079	646,321	133.9	130.2	57,887	4,471,403
2023	426,206	55%	8,882			△ 20,583	625,738			58,372	4,485,312
2024	475,100	50%	△ 16,927			△ 92,102	533,636			58,856	4,498,616
2025	486,653	55%	△ 18,261			△ 90,539	443,098			59,690	4,537,840
2026	592,070	60%	47,079	8%		△ 28,586	414,512	144.6		61,674	4,661,973
2027	461,358	55%	32,392		10%	△ 29,599	384,913		143.2	62,298	4,681,846
2028	531,312	60%	17,141			△ 41,943	342,970			63,891	4,773,486
2029	399,368	55%	△ 10,222			△ 31,965	311,004			64,215	4,769,111
2030	415,664	55%	80,236	10%		57,221	368,226	159.1		64,575	4,766,896
2031	383,486	40%	55,775			△ 3,689	364,536			64,017	4,693,919
2032	371,348	50%	43,573		5%	14,789	379,326		150.4	64,039	4,663,422
2033	570,888	50%	11,981			△ 77,593	301,732			65,561	4,741,152
2034	414,432	40%	76,386	8%		46,167	347,899	171.8		65,458	4,700,433
2035	183,249	10%	58,849			87,520	435,419			63,625	4,536,130
2036	352,842	30%	37,565			1,751	437,170			63,071	4,458,400
2037	348,485	30%	17,584		5%	△ 15,684	421,487		157.9	62,494	4,379,405
2038	394,099	30%	95,177	8%		42,473	463,960	185.6		62,074	4,311,750
2039	351,260	20%	82,937			14,234	478,194			60,873	4,190,572
2040	481,171	30%	48,995			△ 69,283	408,911			60,650	4,137,432
2041	522,496	30%	40,948			△ 81,760	327,151			60,258	4,104,171
2042	433,989	30%	△ 73,013	5%	5%	45,599	372,751	194.8	165.8	59,494	4,044,732
2043	347,814	0%	19,613			△ 4,550	368,201			56,861	3,857,799
2044	320,180	10%	7,331			34,616	402,817			54,605	3,696,139
2045	298,419	10%	9,740			28,161	430,978			52,336	3,533,537
2046	455,412	20%	63,269	3%		△ 3,925	427,053	200.7		50,927	3,430,074
2047	376,222	20%	51,929		5%	36,961	464,014		174.1	49,220	3,306,341
2048	352,630	0%	49,148			△ 34,192	429,822			46,399	3,107,821
2049	438,425	30%	51,108			4,211	434,034			45,536	3,040,462
2050	582,565	30%	98,265	3%		△ 25,533	408,501	206.7		45,391	3,020,574
2051	305,099	0%	87,136			34,647	443,148			42,501	2,818,601
2052	400,986	20%	76,270			34,985	478,133			41,039	2,711,630
2053	297,658	0%	79,011			52,937	531,070			38,573	2,538,745
2054	428,304	20%	60,108	0%		6,624	537,694	206.7		37,514	2,458,811
2055	402,867	0%	52,841			△ 54,528	483,166			35,260	2,300,809
2056	437,990	20%	50,647			6,238	489,404			34,433	2,236,130
2057	324,662	0%	45,392			51,846	541,250			32,396	2,093,309

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2020~2057料金収入額	<b>50,266,639</b>
〃 起債額	<b>5,702,100</b>
内部留保(3ヶ月分)+元利	<b>537,786</b>

最小→	301,732
4年改定	