

収支計画(料金算定期間、4年の場合、料金改定時期を1年延長)

資料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
				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%	△ 57,206		5%	△ 99,539	563,861		130.2	57,887	4,471,403
2023	426,206	55%	19,126	9%		△ 10,339	553,522	135.2		58,372	4,485,312
2024	475,100	55%	△ 6,793			△ 58,268	495,254			59,166	4,522,316
2025	486,653	50%	△ 8,676			△ 105,354	389,901			59,681	4,537,140
2026	592,070	55%	△ 29,228			△ 135,104	254,797			61,266	4,631,062
2027	461,358	60%	65,534	10%	10%	26,648	281,445	148.7	143.2	62,194	4,674,040
2028	531,312	55%	49,535			△ 35,380	246,065			63,441	4,739,849
2029	399,368	60%	22,513			20,861	266,925			64,032	4,755,565
2030	415,664	55%	△ 1,459			△ 23,596	243,330			64,403	4,754,228
2031	383,486	55%	79,338	9%		77,758	321,087	162.1		64,634	4,739,135
2032	371,348	40%	65,781		5%	187	321,275		150.4	64,154	4,671,828
2033	570,888	50%	34,790			△ 55,869	265,405			65,662	4,748,473
2034	414,432	50%	1,157			12,193	277,598			66,135	4,749,009
2035	183,249	40%	82,416	8%		165,937	443,535	175.0		65,075	4,639,556
2036	352,842	10%	59,807			△ 47,827	395,708			63,518	4,490,006
2037	348,485	30%	41,092		5%	5,164	400,873		157.9	62,907	4,408,351
2038	394,099	30%	15,581			△ 38,018	362,855			62,478	4,339,801
2039	351,260	30%	108,106	8%		73,589	436,444	189.0		61,777	4,252,809
2040	481,171	20%	73,228			△ 94,181	342,263			60,842	4,150,538
2041	522,496	30%	66,134			△ 58,429	283,834			60,423	4,115,422
2042	433,989	30%	△ 116,179		5%	1,785	285,620		165.8	59,650	4,055,335
2043	347,814	30%	46,097	5%		125,571	411,191	198.5		58,545	3,972,039
2044	320,180	0%	31,619			26,229	437,420			55,810	3,777,704
2045	298,419	10%	34,627			49,670	487,090			53,494	3,611,724
2046	455,412	10%	45,397			△ 70,016	417,074			51,372	3,460,042
2047	376,222	20%	78,554	3%	5%	60,913	477,987	204.4	174.1	49,626	3,333,636
2048	352,630	20%	75,687			61,296	539,283			47,835	3,204,065
2049	438,425	0%	76,202			△ 103,777	435,507			44,985	3,003,624
2050	582,565	30%	82,338			△ 44,890	390,617			44,786	2,980,306
2051	305,099	30%	115,685	3%		154,586	545,203	210.6		43,272	2,869,723
2052	400,986	0%	102,841			△ 18,754	526,449			40,597	2,682,442
2053	297,658	20%	107,105			138,059	664,508			38,996	2,566,585
2054	428,304	0%	86,971			△ 52,665	611,843			36,625	2,400,499
2055	402,867	20%	81,407	0%		52,640	664,483	210.6		35,571	2,321,099
2056	437,990	0%	77,444			△ 53,284	611,199			33,417	2,170,101
2057	324,662	20%	73,833			143,270	754,469			32,349	2,090,263

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2020～2057料金収入額	<b>50,495,307</b>
” 起債額	<b>5,729,900</b>
内部留保(3ヶ月分)+元利	<b>545,163</b>

最小→	243,330
4年改定	