

■ 下水道事業 財政計画（案）

（単位：億円）

| 区 分 | | R元 決算 | R2 決算 | R3 決算 | R4 決算 | R5 見込み | R6 計画 | R7 計画 | R8 計画 | R9 計画 | R10 計画 | R11 計画 | R12 計画 | R13 計画 | R14 計画 | R15 計画 | |
|-----------------------|----------------|----------|----------|----------|----------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| 収益的 収支 | 収入 | 1 | 82.8 | 83.4 | 83.0 | 82.6 | 83.4 | 86.6 | 87.4 | 87.2 | 87.3 | 86.7 | 86.4 | 86.3 | 86.1 | 85.4 | 85.3 |
| | うち 下水料金 | 2 | 54.0 | 59.0 | 59.4 | 58.9 | 58.1 | 61.9 | 63.4 | 63.0 | 62.6 | 62.2 | 61.8 | 61.4 | 61.0 | 60.6 | 60.2 |
| | うち 一般会計繰入金 | 3 | 13.2 | 8.3 | 6.9 | 6.9 | 8.1 | 6.4 | 6.3 | 6.1 | 6.0 | 5.5 | 5.3 | 5.2 | 5.1 | 5.1 | 5.1 |
| | うち 長期前受金戻入 | 4 | 15.2 | 15.6 | 16.3 | 16.4 | 16.8 | 17.8 | 17.3 | 17.6 | 18.2 | 18.6 | 18.8 | 19.2 | 19.5 | 19.3 | 19.5 |
| | 支出 | 5 | 76.9 | 76.6 | 78.0 | 78.2 | 80.7 | 80.6 | 79.2 | 80.7 | 81.2 | 83.0 | 82.5 | 84.0 | 84.2 | 84.5 | 85.2 |
| | うち 人件費 | 6 | 6.8 | 6.7 | 7.0 | 6.0 | 6.1 | 6.5 | 5.8 | 6.6 | 5.8 | 6.6 | 5.5 | 6.0 | 5.5 | 6.1 | 6.2 |
| | うち 減価償却費、資産減耗費 | 7 | 36.3 | 37.1 | 38.1 | 38.1 | 39.7 | 40.5 | 39.9 | 40.6 | 41.7 | 42.5 | 43.0 | 43.8 | 44.3 | 43.9 | 44.3 |
| | うち 支払利息 | 8 | 10.0 | 9.1 | 8.2 | 7.4 | 6.9 | 6.5 | 6.2 | 6.0 | 5.8 | 5.7 | 5.5 | 5.4 | 5.3 | 5.2 | 5.1 |
| | 経常損益 | 9 | 5.9 | 6.8 | 5.0 | 4.4 | 2.7 | 6.0 | 8.2 | 6.5 | 6.1 | 3.7 | 3.8 | 2.2 | 1.9 | 1.0 | 0.1 |
| | 特別損益 | 10 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | 純損益 | 11 | 5.9 | 6.8 | 5.0 | 4.4 | 2.7 | 6.0 | 8.2 | 6.5 | 6.1 | 3.7 | 3.8 | 2.2 | 1.9 | 1.0 | 0.1 |
| 利益剰余金 | 利益剰余金 | 12 | 12.0 | 12.9 | 10.9 | 11.3 | 7.7 | 10.4 | 10.9 | 12.5 | 14.3 | 10.3 | 9.9 | 6.0 | 5.7 | 3.2 | 2.0 |
| | うち 繰越利益剰余金 | 13 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| | うち 利益処分額 | 14 | 5.9 | 6.8 | 5.0 | 4.4 | 2.7 | 6.0 | 8.2 | 6.5 | 6.1 | 3.7 | 3.8 | 2.2 | 1.9 | 1.0 | 0.1 |
| | うち 変動額 | 15 | 6.1 | 6.1 | 5.9 | 6.9 | 5.0 | 4.4 | 2.7 | 6.0 | 8.2 | 6.5 | 6.1 | 3.7 | 3.8 | 2.2 | 1.9 |
| | 収入 | 16 | 43.6 | 44.4 | 38.1 | 39.6 | 46.4 | 50.2 | 51.3 | 54.4 | 47.2 | 43.2 | 44.3 | 40.8 | 37.5 | 33.1 | 31.9 |
| うち 企業債 | うち 企業債 | 17 | 28.8 | 28.6 | 24.4 | 25.6 | 27.2 | 31.8 | 32.4 | 36.0 | 29.1 | 25.4 | 27.1 | 24.2 | 21.5 | 17.8 | 17.9 |
| | うち 国庫補助金 | 18 | 13.2 | 8.3 | 8.2 | 6.5 | 10.9 | 10.4 | 11.2 | 10.9 | 10.8 | 10.5 | 10.2 | 9.9 | 9.8 | 10.0 | 9.3 |
| | うち 一般会計繰入金 | 19 | 4.2 | 7.3 | 7.7 | 7.3 | 7.2 | 7.4 | 7.2 | 6.9 | 6.8 | 6.9 | 6.5 | 6.3 | 5.8 | 4.9 | 4.3 |
| 支出 | 支出 | 20 | 75.5 | 76.7 | 69.5 | 74.9 | 77.0 | 78.6 | 79.9 | 82.8 | 78.8 | 75.0 | 74.4 | 70.8 | 66.3 | 61.2 | 59.0 |
| | うち 建設改良費 | 21 | 33.1 | 33.0 | 25.2 | 30.6 | 33.4 | 36.1 | 38.4 | 42.9 | 40.6 | 38.3 | 39.0 | 36.8 | 34.1 | 32.4 | 32.4 |
| | うち 企業債償還金 | 22 | 42.4 | 43.7 | 44.3 | 44.3 | 43.6 | 42.5 | 41.5 | 39.9 | 38.2 | 36.7 | 35.4 | 34.0 | 32.1 | 28.8 | 26.6 |
| 収支不足(補てん)額 | 23 | 31.9 | 32.3 | 31.4 | 35.3 | 30.6 | 28.4 | 28.6 | 28.4 | 31.6 | 31.8 | 30.1 | 30.0 | 28.8 | 28.1 | 27.1 | |
| 補てん財源残高 | 24 | 17.0 | 14.5 | 15.3 | 8.6 | 5.9 | 4.5 | 6.3 | 11.2 | 11.7 | 11.8 | 11.6 | 12.0 | 11.9 | 11.9 | 12.3 | |
| 企業債現在高 | 25 | 588.0 | 572.9 | 553.0 | 534.3 | 517.9 | 507.2 | 498.0 | 494.1 | 485.0 | 473.7 | 465.4 | 455.7 | 445.0 | 434.0 | 425.3 | |
| <目標値> 経営戦略 R11:450億以下 | | | | | | | | | | | | 450.0 | | | | | |

（注）端数処理の関係上、表中の数値間で計算した値と一致しない場合があります。