

○下水道事業経営見通し

(単位:千円)

	H27決算	H28決算	H29決算	H30決算	R1 (H31)	R2	R3	R4	R5	R6		
経常的な企業活動	① 下水道事業収益	4,871,464	4,888,422	4,881,305	4,792,962	5,093,041	5,098,802	5,121,181	5,136,916	5,159,165	5,048,606	
	1 営業収益	1,520,158	1,523,522	1,525,951	1,528,125	1,909,359	1,920,212	1,929,749	1,936,749	1,949,009	1,958,950	
	2 営業外収益	3,351,306	3,364,900	3,355,354	3,264,837	3,183,682	3,178,590	3,191,432	3,200,167	3,210,156	3,089,656	
	3 特別利益	0	0	0	0	0	0	0	0	0	0	
	② 下水道事業費用	4,755,887	4,721,128	4,686,311	4,686,938	4,782,795	4,958,194	4,871,503	4,899,973	4,952,508	4,972,175	
	1 営業費用	3,885,007	3,898,870	3,885,913	3,954,312	4,060,913	4,254,041	4,182,052	4,218,707	4,273,037	4,288,119	
	2 営業外費用	870,880	822,258	800,398	732,626	711,882	694,153	679,451	671,266	669,471	674,056	
	3 特別損失	0	0	0	0	0	0	0	0	0	0	
	4 予備費	0	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000	
	施設整備	③ 資本的収入	2,028,835	2,012,935	1,893,729	2,008,129	2,756,941	2,664,283	3,054,345	3,419,948	3,161,761	3,276,261
		1 企業債	1,445,100	1,539,700	1,632,700	1,706,600	2,528,300	2,054,000	2,233,400	2,401,926	2,411,400	2,482,500
		2 補助金	523,704	332,196	176,956	254,073	180,500	566,650	778,719	972,152	708,664	742,921
3 負担金及び分担金		60,031	141,039	84,073	47,456	48,141	43,633	42,226	45,870	41,697	50,840	
④ 資本的支出	3,712,297	3,694,231	3,606,669	3,862,200	4,337,008	4,573,183	5,368,473	5,667,975	5,225,178	5,310,986		
1 建設改良費	1,481,269	1,303,307	1,107,345	1,275,073	1,745,778	1,866,071	2,653,307	2,900,419	2,537,900	2,644,238		
2 企業債償還金	2,231,028	2,390,924	2,499,324	2,587,127	2,591,230	2,707,112	2,715,166	2,767,556	2,687,278	2,666,748		
①-② 経常的な企業活動の収支	115,577	167,294	194,994	106,025	310,246	140,608	249,678	236,943	206,657	76,431		
累積欠損金	-577,056	-409,762	-214,768	-108,743	0	0	0	0	0	0		
③-④ 施設整備の収支	-1,683,462	-1,681,296	-1,712,940	-1,854,071	-1,580,067	-1,908,900	-2,314,128	-2,248,027	-2,063,417	-2,034,725		
補填財源	1,683,462	1,681,296	1,712,940	1,854,071	1,580,067	1,908,900	2,314,128	2,248,027	2,063,417	2,034,725		
補填財源不足額	0	0	0	0	0	0	0	0	0	0		
内部留保資金	34,225	152,224	254,937	224,839	471,098	612,031	193,521	605	605	1,455		
企業債残高	41,448,977	40,597,754	39,731,130	38,850,603	38,787,673	38,134,561	37,652,795	37,287,165	37,011,287	37,011,103		