

防府市公共下水道事業の経営改善(案)

改定率 15.8%

収益的収支…令和11年度から赤字

資金収支…令和11年度からマイナス

中長期財政収支

(単位:千円)

収益的収支(税抜)		R1実績	R2実績	R3実績	R4実績	R5計画	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	算定期間 R6~10合計
支出	下水道使用料	1,211,108	1,223,615	1,210,767	1,193,428	1,192,747	1,284,119	1,377,424	1,364,879	1,360,738	1,349,167	1,341,372	1,333,455	1,324,686	1,312,993	1,304,954	6,736,327
	一般会計繰入金	974,527	987,137	983,842	942,473	991,108	1,001,764	1,008,342	1,014,030	1,027,038	1,023,694	1,052,387	1,075,459	1,109,875	1,135,903	1,136,051	5,074,868
	長期前受金戻入	740,085	757,330	760,506	755,858	767,247	781,282	798,502	822,892	839,085	835,063	861,836	893,525	885,540	869,688	840,247	4,076,824
	その他の収入	13,191	24,081	12,083	14,792	19,036	12,103	12,123	12,143	12,163	12,183	12,203	12,223	12,243	12,263	12,283	60,715
	計	2,938,911	2,992,163	2,967,198	2,906,551	2,970,138	3,079,268	3,196,391	3,213,944	3,239,024	3,220,107	3,267,798	3,314,662	3,332,344	3,330,847	3,293,535	15,948,734
支出	人件費	74,256	100,441	108,234	109,809	141,024	141,447	141,871	142,297	142,724	143,152	143,581	144,012	144,444	144,877	145,312	711,491
	維持管理費	540,759	536,941	548,346	543,548	609,715	749,186	754,680	754,350	762,725	768,542	871,543	879,478	884,669	887,153	892,861	3,789,483
	減価償却費	1,681,629	1,764,385	1,781,867	1,784,048	1,823,986	1,831,397	1,870,197	1,906,454	1,944,545	1,935,080	1,983,861	2,020,059	2,023,062	2,010,475	1,958,673	9,487,673
	企業債利息	395,572	373,806	354,574	335,025	320,765	308,961	299,859	294,427	294,771	296,509	311,113	330,980	354,807	372,238	381,646	1,494,527
	その他の支出	50,293	32,803	19,427	18,806	66,391	43,383	43,403	43,423	43,443	43,463	43,483	43,503	43,523	43,543	43,563	217,115
	計	2,742,509	2,808,376	2,812,448	2,791,236	2,961,881	3,074,374	3,110,010	3,140,951	3,188,208	3,186,746	3,353,581	3,418,032	3,450,505	3,458,286	3,422,055	15,700,289
当年度純利益	196,402	183,787	154,750	115,315	8,257	4,894	86,381	72,993	50,816	33,361	-85,783	-103,370	-118,161	-127,439	-128,520	248,445	

資本的収支(税込)		R1実績	R2実績	R3実績	R4実績	R5計画	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	算定期間 R6~10合計
収入	企業債	1,444,500	1,057,800	791,300	1,001,500	1,818,600	1,136,000	1,072,000	1,168,000	1,262,000	2,130,000	1,946,000	2,031,000	1,392,000	1,023,000	1,009,000	6,768,000
	補助金	994,690	584,831	485,530	621,869	927,943	691,900	688,750	695,120	457,504	1,479,319	1,343,745	1,253,445	957,160	648,445	652,260	4,012,593
	その他の収入	127,860	129,846	117,258	169,664	95,058	126,626	119,208	121,471	117,095	78,428	67,681	17,557	7,330	2,262	2,287	562,828
	計	2,567,050	1,772,477	1,394,088	1,793,033	2,841,601	1,954,526	1,879,958	1,984,591	1,836,599	3,687,747	3,357,426	3,302,002	2,356,490	1,673,707	1,663,547	11,343,421
翌年度繰越財源		249,650	380,300	214,593	411,135	0	0	0	0	0	0	0	0	0	0	0	0
支出	建設改良費	2,804,746	1,616,276	1,672,724	1,493,612	3,384,782	1,913,708	1,838,668	1,941,068	1,819,509	3,687,666	3,368,268	3,362,718	2,427,668	1,749,368	1,739,368	11,200,619
	企業債等償還金	1,132,767	1,187,652	1,217,769	1,278,213	1,310,810	1,353,579	1,380,779	1,402,696	1,388,917	1,387,039	1,401,539	1,331,594	1,326,994	1,299,593	1,308,936	6,913,010
	その他の支出	6,897	9,127	12,300	15,189	15,362	15,362	15,362	15,362	15,362	15,362	15,362	15,362	15,362	15,362	15,362	76,810
	計	3,944,410	2,813,055	2,902,793	2,787,014	4,710,954	3,282,649	3,234,809	3,359,126	3,223,788	5,090,067	4,785,169	4,709,674	3,770,024	3,064,323	3,063,666	18,190,439
差 引		-1,627,010	-1,420,878	-1,723,298	-1,405,116	-1,869,353	-1,328,123	-1,354,851	-1,374,535	-1,387,189	-1,402,320	-1,427,743	-1,407,672	-1,413,534	-1,390,616	-1,400,119	-6,847,018
補てん財源残高		888,372	993,937	920,199	939,953	654,036	495,021	398,537	289,578	198,601	126,170	-52,171	-282,535	-547,273	-828,705	-1,144,337	
企業債残高		25,356,532	25,226,680	24,800,211	24,523,498	25,031,288	24,813,709	24,504,930	24,270,234	24,143,317	24,886,278	25,430,739	26,130,145	26,195,151	25,918,558	25,618,622	