| 団体名 | 海陽町 | 策定年月 | 令和3年3月 |
|---|---|---|---|

※H30年度以前及びR11年度については、黄色セルのみ入力してください。

（単位：千円，％）

| 区分 | 年度 | H28 | H29 | H30 | R1 | R2 | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 収益的収支 収益的収入 | 1 総収益 (A) | | | | 44,962 | 43,303 | 44,050 | 42,591 | 40,682 | 40,886 | 36,704 | 36,694 | 30,637 | 27,330 | |
| | (1) 営業収益 (B) | | | | 9,411 | 9,419 | 9,420 | 9,480 | 9,501 | 9,523 | 9,584 | 9,628 | 8,080 | 8,125 | |
| | ア 料金収入 | | | | 9,392 | 9,398 | 9,403 | 9,462 | 9,489 | 9,506 | 9,554 | 9,610 | 8,062 | 8,097 | |
| | イ 雨水処理負担金 | | | | | | | | | | | | | | |
| | うち基準内繰入金 | | | | | | | | | | | | | | |
| | うち基準外繰入金 | | | | | | | | | | | | | | |
| | ウ その他 | | | | 19 | 21 | 17 | 18 | 12 | 17 | 30 | 18 | 18 | 28 | |
| | (2) 営業外収益 | | | | 35,551 | 33,884 | 34,630 | 33,111 | 31,181 | 31,363 | 27,120 | 27,066 | 22,557 | 19,205 | |
| | ア 他会計繰入金 | | | | 35,551 | 33,884 | 34,630 | 33,111 | 31,181 | 31,363 | 27,120 | 27,066 | 22,557 | 19,205 | |
| | うち基準内繰入金 | | | | 20,617 | 20,663 | 20,510 | 20,345 | 19,151 | 18,240 | 15,221 | 13,858 | 10,969 | 7,495 | |
| | うち基準外繰入金 | | | | 14,934 | 13,221 | 14,120 | 12,766 | 12,030 | 13,123 | 11,899 | 13,208 | 11,588 | 11,710 | |
| | イ その他 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 収益的支出 | 2 総費用 (D) | | | | 24,649 | 26,188 | 26,156 | 24,374 | 22,756 | 23,471 | 21,944 | 23,039 | 19,648 | 19,653 | |
| | (1) 営業費用 | | | | 21,169 | 23,161 | 23,589 | 22,267 | 21,083 | 22,198 | 21,035 | 22,389 | 19,221 | 19,389 | |
| | ア 職員給与費 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | うち退職手当 | | | | | | | | | | | | | | |
| | イ 流域下水道管理運営費負担金 | | | | | | | | | | | | | | |
| | ウ 委託料 | | | | 8,668 | 8,705 | 8,738 | 8,751 | 8,789 | 8,791 | 8,803 | 8,845 | 7,649 | 7,725 | |
| | エ 修繕費 | | | | 4,831 | 6,788 | 7,210 | 6,809 | 6,516 | 5,602 | 6,309 | 5,615 | 5,586 | 6,250 | |
| | オ その他 | | | | 7,670 | 7,668 | 7,641 | 6,707 | 5,778 | 7,805 | 5,923 | 7,929 | 5,986 | 5,414 | |
| | (2) 営業外費用 | | | | 3,480 | 3,027 | 2,567 | 2,107 | 1,673 | 1,273 | 909 | 650 | 427 | 264 | |
| | ア 支払利息 | | | | 3,480 | 3,027 | 2,567 | 2,107 | 1,673 | 1,273 | 909 | 650 | 427 | 264 | |
| | うち一時借入金利息 | | | | | | | | | | | | | | |
| | イ その他 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 3 収支差引 (A)-(D) (E) | | | | 20,313 | 17,115 | 17,894 | 18,217 | 17,926 | 17,415 | 14,760 | 13,655 | 10,989 | 7,677 | |
| 資本的収支 資本的収入 | 1 資本的収入 (F) | | | | 15,178 | 1,021 | 549 | 521 | 52 | 52 | 52 | 53 | 53 | 54 | |
| | (1) 地方債 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | うち資本費平準化債 | | | | | | | | | | | | | | |
| | (2) 他会計補助金 | | | | 49 | 50 | 50 | 51 | 51 | 52 | 52 | 53 | 53 | 54 | |
| | (3) 他会計借入金 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | (4) 固定資産売却代金 | | | | | | | | | | | | | | |
| | (5) 国（都道府県）補助金 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | (6) 工事負担金 | | | | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | (7) その他 | | | | 14,919 | 971 | 499 | 470 | 1 | 0 | 0 | 0 | 0 | 0 | |
| 資本的支出 | 2 資本的支出 (G) | | | | 32,121 | 18,136 | 18,443 | 18,738 | 17,978 | 17,467 | 14,812 | 13,708 | 11,042 | 7,731 | |
| | (1) 建設改良費 | | | | 14,935 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| | うち職員給与費 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | (2) 地方債償還金 (H) | | | | 17,186 | 17,636 | 17,943 | 18,238 | 17,478 | 16,967 | 14,312 | 13,208 | 10,542 | 7,231 | |
| | うち繰上償還額 | | | | | | | | | | | | | | |
| | (3) 他会計への繰出金 | | | | | | | | | | | | | | |
| | (4) 他会計長期借入金返還金 | | | | | | | | | | | | | | |
| | (5) その他 | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | 3 収支差引 (F)-(G) (I) | | | | △ 16,943 | △ 17,115 | △ 17,894 | △ 18,217 | △ 17,926 | △ 17,415 | △ 14,760 | △ 13,655 | △ 10,989 | △ 7,677 | |
| 収支再差引 (E)+(I) (J) | | | | | 3,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 積立金 (K) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 前年度からの繰越金 (L) | | | | | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | |
| 前年度繰上充用金 (M) | | | | | | | | | | | | | | | 0 |
| 収益的支出に充てた地方債・他会計借入金 (N) | | | | | | | | | | | | | | | |
| 形式収支 (J)-(K)+(L)-(M)+(N) (O) | | | | | 12,466 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | |
| 翌年度へ繰り越すべき財源 (P) | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 実質収支 (O)-(P) (Q) | | | | | 12,466 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | 9,096 | |
| 他会計借入金残高 (W) | | 0 | 0 | 0 | | | | | | | | | | | |
| うち建設改良目的 | | 0 | 0 | 0 | | | | | | | | | | | |
| 地方債残高 (X) | | | | | 148,992 | 131,356 | 113,413 | 95,175 | 77,697 | 60,730 | 46,418 | 33,210 | 22,668 | 15,437 | |
| うち財政融資資金 | | | | | | | | | | | | | | | |
| 基金残高 (Y) | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| うち減債基金 | | | | | | | | | | | | | | | |