

【市立稚内病院（本院）】

(1). 収支計画（収益的収支）

(単位：千円、%)

| 区分 | 年度 | 27年度 | | | 28年度 | | | 29年度 | | | 30年度 | 31年度 | 32年度 |
|---|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 計画値 | 計画値 |
| 収 | 1. 医業収益 a | 5,277,628 | 4,949,313 | 93.8% | 5,193,310 | 4,676,030 | 90.0% | 4,794,496 | 4,638,180 | 96.7% | 4,868,378 | 5,071,135 | 5,638,467 |
| | (1) 料 金 収 入 | 4,907,679 | 4,571,525 | 93.2% | 4,823,361 | 4,320,441 | 89.6% | 4,415,090 | 4,263,863 | 96.6% | 4,506,087 | 4,709,721 | 5,277,928 |
| | (2) そ の 他 | 369,949 | 377,788 | 102.1% | 369,949 | 355,589 | 96.1% | 379,406 | 374,317 | 98.7% | 362,291 | 361,414 | 360,539 |
| | うち他会計負担金 | 183,538 | 198,977 | 108.4% | 183,538 | 181,334 | 98.8% | 202,465 | 207,901 | 102.7% | 202,465 | 202,465 | 202,465 |
| | 2. 医業外収益 | 772,162 | 878,560 | 113.8% | 769,895 | 970,034 | 126.0% | 1,074,337 | 1,066,754 | 99.3% | 1,295,310 | 1,196,292 | 1,111,588 |
| | (1) 他会計負担金・補助金 | 701,178 | 762,247 | 108.7% | 700,544 | 901,709 | 128.7% | 1,000,840 | 995,394 | 99.5% | 1,224,565 | 1,125,903 | 1,040,777 |
| | (2) 国（道）補助金 | 33,504 | 32,711 | 97.6% | 31,871 | 31,680 | 99.4% | 36,308 | 33,914 | 93.4% | 39,361 | 39,859 | 40,371 |
| | (3) そ の 他 | 37,480 | 83,602 | 223.1% | 37,480 | 36,645 | 97.8% | 37,189 | 37,446 | 100.7% | 31,384 | 30,530 | 30,440 |
| 経常収益 (A) | 6,049,790 | 5,827,873 | 96.3% | 5,963,205 | 5,646,064 | 94.7% | 5,868,833 | 5,704,934 | 97.2% | 6,163,688 | 6,267,427 | 6,750,055 | |
| 入 | 1. 医業費用 b | 6,148,275 | 5,908,659 | 96.1% | 6,172,209 | 6,129,045 | 99.3% | 6,218,211 | 6,128,649 | 98.6% | 6,277,183 | 6,368,174 | 6,444,399 |
| | (1) 職員給与費 c | 3,309,139 | 3,100,589 | 93.7% | 3,339,590 | 3,291,556 | 98.6% | 3,341,182 | 3,291,682 | 98.5% | 3,370,870 | 3,380,203 | 3,327,422 |
| | (2) 材 料 費 | 1,044,741 | 1,031,009 | 98.7% | 1,005,396 | 925,254 | 92.0% | 954,340 | 931,267 | 97.6% | 965,079 | 1,034,597 | 1,189,947 |
| | (3) 経 費 | 1,299,790 | 1,284,157 | 98.8% | 1,315,515 | 1,403,818 | 106.7% | 1,469,032 | 1,454,379 | 99.0% | 1,488,990 | 1,487,852 | 1,499,289 |
| | (4) 減価償却費 | 447,154 | 447,812 | 100.1% | 468,643 | 470,227 | 100.3% | 419,840 | 419,838 | 100.0% | 406,283 | 419,375 | 388,369 |
| | (5) そ の 他 | 47,451 | 45,092 | 95.0% | 43,065 | 38,190 | 88.7% | 33,817 | 31,483 | 93.1% | 45,961 | 46,147 | 39,372 |
| | 2. 医業外費用 | 270,733 | 306,556 | 113.2% | 257,698 | 241,988 | 93.9% | 229,132 | 224,263 | 97.9% | 205,980 | 233,707 | 271,410 |
| | (1) 支払利息 | 15,392 | 9,805 | 63.7% | 14,602 | 6,279 | 43.0% | 5,391 | 4,390 | 81.4% | 6,282 | 5,584 | 4,799 |
| (2) そ の 他 | 255,341 | 296,751 | 116.2% | 243,096 | 235,709 | 97.0% | 223,741 | 219,873 | 98.3% | 199,698 | 228,123 | 266,611 | |
| 経常費用 (B) | 6,419,008 | 6,215,215 | 96.8% | 6,429,907 | 6,371,033 | 99.1% | 6,447,343 | 6,352,912 | 98.5% | 6,483,163 | 6,601,881 | 6,715,809 | |
| 経常損益 (A)-(B) (C) | △ 369,218 | △ 387,342 | 104.9% | △ 466,702 | △ 724,969 | 155.3% | △ 578,510 | △ 647,978 | 112.0% | △ 319,475 | △ 334,454 | 34,246 | |
| 特別損益 | 1. 特別利益 (D) | 2 | 5,430 | 271500.0% | 2 | 4,144 | 207200.0% | 2 | 1,394 | 69700.0% | 2 | 2 | 2 |
| | 2. 特別損失 (E) | 13,461 | 16,128 | 119.8% | 13,461 | 44,267 | 328.9% | 42,401 | 43,880 | 103.5% | 44,601 | 32,701 | 62,901 |
| | 特別損益 (D)-(E) (F) | △ 13,459 | △ 10,698 | 79.5% | △ 13,459 | △ 40,123 | 298.1% | △ 42,399 | △ 42,486 | 100.2% | △ 44,599 | △ 32,699 | △ 62,899 |
| 純 損 益 (C)+(F) | △ 382,677 | △ 398,040 | 104.0% | △ 480,161 | △ 765,092 | 159.3% | △ 620,909 | △ 690,464 | 111.2% | △ 364,074 | △ 367,153 | △ 28,653 | |
| 累 積 欠 損 金 (G) | 6,754,842 | 6,811,871 | 100.8% | 7,235,003 | 7,576,963 | 104.7% | 8,197,872 | 8,267,427 | 100.8% | 8,561,946 | 8,929,099 | 8,957,752 | |
| 不 良 債 務 | 流動資産 (ア) | 1,804,545 | 1,560,927 | 86.5% | 1,524,087 | 1,251,536 | 82.1% | 1,069,464 | 1,129,711 | 105.6% | 1,075,400 | 1,165,726 | 1,515,246 |
| | 流動負債 (イ) | 810,087 | 806,829 | 99.6% | 779,023 | 770,784 | 98.9% | 764,268 | 871,001 | 114.0% | 751,261 | 724,827 | 697,442 |
| | うち一時借入金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 翌年度繰越財源 (ウ) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 当年度同意等債で未借入 又は未発行の額 (エ) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| 差引 不良債務 (オ) {(イ)-(エ)} - {(ア)-(ウ)} | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 | |
| 経常収支比率 $\frac{(A)}{(B)} \times 100$ | 94.2 | 93.8 | 99.6% | 92.7 | 88.6 | 95.6% | 91.0 | 89.8 | 98.7% | 95.1 | 94.9 | 100.5 | |
| 不良債務比率 $\frac{(オ)}{a} \times 100$ | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0 | |
| 医業収支比率 $\frac{a}{b} \times 100$ | 85.8 | 83.8 | 97.7% | 84.1 | 76.3 | 90.7% | 77.1 | 75.7 | 98.2% | 77.6 | 79.6 | 87.5 | |
| 職員給与費対医業収益比率 $\frac{(c)}{(a)} \times 100$ | 62.7 | 62.6 | 99.8% | 64.3 | 70.4 | 109.5% | 69.7 | 71.0 | 101.9% | 69.2 | 66.7 | 59.0 | |
| 地方財政法施行令第19条第1項 により算定した資金の不足額 (H) | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0% | 0 | 0 | 0 | |
| 資金不足比率 $\frac{(H)}{a} \times 100$ | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0 | |
| 病 床 利 用 率 | 70.0 | 61.7 | 88.1% | 65.3 | 64.8 | 99.2% | 70.2 | 65.3 | 93.0% | 74.5 | 77.4 | 72.0 | |

(2). 収支計画 (資本的収支)

(単位：千円、%)

| 区分 | 年度 | 27年度 | | | 28年度 | | | 29年度 | | | 30年度 | 31年度 | 32年度 |
|----------------------------|------------------------------|---------|---------|-----------|-----------|---------|-----------|---------|---------|---------|---------|---------|---------|
| | | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 計画値 | 計画値 |
| 収 入 | 1. 企業債 | 210,000 | 209,200 | 99.6% | 500,000 | 174,200 | 34.8% | 324,300 | 296,800 | 91.5% | 140,000 | 125,000 | 90,000 |
| | 2. 他会計出資金 | 397,039 | 382,952 | 96.5% | 698,978 | 339,592 | 48.6% | 507,987 | 479,681 | 94.4% | 310,656 | 288,659 | 231,772 |
| | 3. 他会計負担金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 4. 他会計借入金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 5. 他会計補助金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 6. 国(道)補助金 | 0 | 630 | 0.0% | 0 | 80,212 | 0.0% | 33,657 | 33,656 | 0.0% | 0 | 0 | 0 |
| | 7. その他 | 2,700 | 8,672 | 321.2% | 2,500 | 12,266 | 490.6% | 9,196 | 7,435 | 80.9% | 5,245 | 4,900 | 4,760 |
| | 収入計 (a) | 609,739 | 601,454 | 98.6% | 1,201,478 | 606,270 | 50.5% | 875,140 | 817,572 | 93.4% | 455,901 | 418,559 | 326,532 |
| | うち翌年度へ繰り越される 支出の財源充当額 (b) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 前年度許可債で当年度借入分 (c) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| 純計(a) - {(b) + (c)} (A) | 609,739 | 601,454 | 98.6% | 1,201,478 | 606,270 | 50.5% | 875,140 | 817,572 | 93.4% | 455,901 | 418,559 | 326,532 | |
| 支 出 | 1. 建設改良費 | 439,147 | 396,232 | 90.2% | 1,119,122 | 407,377 | 36.4% | 706,836 | 599,125 | 84.8% | 301,425 | 270,338 | 200,000 |
| | 2. 企業債償還金 | 277,109 | 277,109 | 100.0% | 288,735 | 288,735 | 100.0% | 252,204 | 252,203 | 100.0% | 235,887 | 230,180 | 186,744 |
| | 3. 他会計長期借入金返還金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 4. その他 | 79,200 | 64,299 | 81.2% | 79,200 | 54,600 | 68.9% | 48,800 | 45,200 | 92.6% | 42,000 | 38,400 | 38,400 |
| 支出計 (B) | 795,456 | 737,640 | 92.7% | 1,487,057 | 750,712 | 50.5% | 1,007,840 | 896,528 | 89.0% | 579,312 | 538,918 | 425,144 | |
| 差引不足額 (B) - (A) (C) | 185,717 | 136,186 | 73.3% | 285,579 | 144,442 | 50.6% | 132,700 | 78,956 | 59.5% | 123,411 | 120,359 | 98,612 | |
| 補 て ん 財 源 | 1. 損益勘定留保資金 | 185,717 | 136,186 | 73.3% | 285,579 | 144,442 | 50.6% | 132,700 | 78,956 | 59.5% | 123,411 | 120,359 | 98,612 |
| | 2. 利益剰余金処分量 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 3. 繰越工事資金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 4. その他 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| 計 (D) | 185,717 | 136,186 | 73.3% | 285,579 | 144,442 | 50.6% | 132,700 | 78,956 | 59.5% | 123,411 | 120,359 | 98,612 | |
| 補てん財源不足額 (C) - (D) (E) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 | |
| 当年度同意等債で未借入 又は未発行の額 (F) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 | |
| 実質財源不足額 (E) - (F) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 | |

(3). 一般会計等からの繰入金の見通し

(単位：千円、%)

| 区分 | 年度 | 27年度 | | | 28年度 | | | 29年度 | | | 30年度 | 31年度 | 32年度 |
|-------|----------|-----------|-----------|--------|-----------|-----------|--------|-----------|-----------|--------|-----------|-----------|-----------|
| | | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 計画値 | 計画値 |
| 収益的収支 | 繰入総金額 | 884,716 | 961,224 | 108.6% | 884,082 | 1,083,043 | 122.5% | 1,203,305 | 1,203,295 | 100.0% | 1,427,030 | 1,328,368 | 1,243,242 |
| | 内) 基準外繰入 | 13,796 | 15,170 | 110.0% | 13,482 | 14,903 | 110.5% | 12,599 | 11,649 | 92.5% | 12,599 | 12,599 | 12,599 |
| 資本的収支 | 繰入総金額 | 397,039 | 382,952 | 96.5% | 698,978 | 339,592 | 48.6% | 507,987 | 479,681 | 94.4% | 310,656 | 288,659 | 231,772 |
| | 内) 基準外繰入 | 39,600 | 32,150 | 81.2% | 39,600 | 27,450 | 69.3% | 48,800 | 45,600 | 93.4% | 42,000 | 38,400 | 38,400 |
| 合 計 | 繰入総金額 | 1,281,755 | 1,344,176 | 104.9% | 1,583,060 | 1,422,635 | 89.9% | 1,711,292 | 1,682,976 | 98.3% | 1,737,686 | 1,617,027 | 1,475,014 |
| | 内) 基準外繰入 | 53,396 | 47,320 | 88.6% | 53,082 | 42,353 | 79.8% | 61,399 | 57,249 | 93.2% | 54,599 | 50,999 | 50,999 |

【市立稚内病院（分院）】

(1). 収支計画（収益的収支）

（単位：千円、％）

| 区分 | 年度 | 27年度 | | | 28年度 | | | 29年度 | | | 30年度 | 31年度 | 32年度 |
|---|------------------------|----------|---------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 計画値 | 計画値 |
| 収 | 1. 医業収益 a | 149,453 | 178,011 | 119.1% | 149,453 | 196,068 | 131.2% | 206,653 | 213,801 | 103.5% | 157,882 | 161,572 | 164,222 |
| | (1) 料金収入 | 142,842 | 169,468 | 118.6% | 142,842 | 187,635 | 131.4% | 197,938 | 204,766 | 103.4% | 149,179 | 152,744 | 155,344 |
| | (2) その他 | 6,611 | 8,543 | 129.2% | 6,611 | 8,433 | 127.6% | 8,715 | 9,035 | 103.7% | 8,703 | 8,828 | 8,878 |
| | うち他会計負担金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 2. 医業外収益 | 136,008 | 133,533 | 98.2% | 172,275 | 142,502 | 82.7% | 146,786 | 142,205 | 96.9% | 192,577 | 192,709 | 192,756 |
| | (1) 他会計負担金・補助金 | 118,058 | 115,827 | 98.1% | 154,325 | 124,789 | 80.9% | 128,848 | 124,196 | 96.4% | 174,639 | 174,771 | 174,818 |
| | (2) 国（道）補助金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | (3) その他 | 17,950 | 17,706 | 98.6% | 17,950 | 17,713 | 98.7% | 17,938 | 18,009 | 100.4% | 17,938 | 17,938 | 17,938 |
| 経常収益 (A) | 285,461 | 311,544 | 109.1% | 321,728 | 338,570 | 105.2% | 353,439 | 356,006 | 100.7% | 350,459 | 354,281 | 356,978 | |
| 支 | 1. 医業費用 b | 333,868 | 329,594 | 98.7% | 334,892 | 330,304 | 98.6% | 340,704 | 337,944 | 99.2% | 346,523 | 346,954 | 347,087 |
| | (1) 職員給与費 c | 227,165 | 227,151 | 100.0% | 228,300 | 220,394 | 96.5% | 216,824 | 215,878 | 99.6% | 224,868 | 222,984 | 222,262 |
| | (2) 材料費 | 10,263 | 11,828 | 115.2% | 10,263 | 12,602 | 122.8% | 13,713 | 11,962 | 87.2% | 13,713 | 14,159 | 14,455 |
| | (3) 経費 | 75,283 | 69,867 | 92.8% | 75,283 | 76,585 | 101.7% | 88,521 | 89,311 | 100.9% | 87,021 | 87,566 | 88,125 |
| | (4) 減価償却費 | 20,572 | 20,572 | 100.0% | 20,461 | 20,461 | 100.0% | 20,728 | 20,728 | 100.0% | 20,003 | 21,327 | 21,327 |
| | (5) その他 | 585 | 176 | 30.1% | 585 | 262 | 44.8% | 918 | 65 | 7.1% | 918 | 918 | 918 |
| | 2. 医業外費用 | 13,409 | 12,581 | 93.8% | 13,392 | 13,272 | 99.1% | 9,739 | 9,187 | 94.3% | 9,752 | 9,761 | 10,814 |
| | (1) 支払利息 | 244 | 40 | 16.4% | 227 | 23 | 10.1% | 171 | 24 | 14.0% | 172 | 207 | 203 |
| | (2) その他 | 13,165 | 12,541 | 95.3% | 13,165 | 13,249 | 100.6% | 9,568 | 9,163 | 95.8% | 9,580 | 9,554 | 10,611 |
| | 経常費用 (B) | 347,277 | 342,175 | 98.5% | 348,284 | 343,576 | 98.6% | 350,443 | 347,131 | 99.1% | 356,275 | 356,715 | 357,901 |
| 経常損益 (A)-(B) (C) | △ 61,816 | △ 30,631 | 49.6% | △ 26,556 | △ 5,006 | 18.9% | 2,996 | 8,875 | 296.2% | △ 5,816 | △ 2,434 | △ 923 | |
| 特別損益 | 1. 特別利益 (D) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 1 | 0 | 0.0% | 1 | 1 | 1 |
| | 2. 特別損失 (E) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 1 | 48 | 0.0% | 1 | 1 | 1 |
| | 特別損益 (D)-(E) (F) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | △ 48 | 0.0% | 0 | 0 | 0 |
| 純損益 (C)+(F) | △ 61,816 | △ 30,631 | 49.6% | △ 26,556 | △ 5,006 | 18.9% | 2,996 | 8,827 | 294.6% | △ 5,816 | △ 2,434 | △ 923 | |
| 累積欠損金 (G) | 365,337 | 334,949 | 91.7% | 391,893 | 339,955 | 86.7% | 336,959 | 331,128 | 98.3% | 342,775 | 345,209 | 346,132 | |
| 不良債務 | 流動資産 (ア) | 39,350 | 42,265 | 107.4% | 22,193 | 43,223 | 194.8% | 60,947 | 49,568 | 81.3% | 70,056 | 72,002 | 75,310 |
| | 流動負債 (イ) | 230,154 | 229,854 | 99.9% | 231,264 | 220,392 | 95.3% | 231,724 | 210,974 | 91.0% | 230,134 | 230,410 | 231,094 |
| | うち一時借入金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 翌年度繰越財源 (ウ) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 当年度同意等債で未借入又は未発行の額 (エ) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| 差引 不良債務 (オ) | 190,804 | 187,589 | 98.3% | 209,071 | 177,169 | 84.7% | 170,777 | 161,406 | 94.5% | 160,078 | 158,408 | 155,784 | |
| 経常収支比率 $\frac{(A)}{(B)} \times 100$ | 82.1 | 91.0 | 110.8% | 92.4 | 98.5 | 106.6% | 100.9 | 102.6 | 101.7% | 98.4 | 99.3 | 99.7 | |
| 不良債務比率 $\frac{(オ)}{a} \times 100$ | 127.7 | 105.4 | 82.5% | 139.9 | 90.4 | 64.6% | 82.6 | 75.5 | 91.4% | 101.4 | 98.0 | 94.9 | |
| 医業収支比率 $\frac{a}{b} \times 100$ | 44.8 | 54.0 | 120.5% | 44.6 | 59.4 | 133.2% | 60.7 | 63.3 | 104.3% | 45.6 | 46.6 | 47.3 | |
| 職員給与費対医業収益比率 $\frac{(c)}{(a)} \times 100$ | 152.0 | 127.6 | 83.9% | 152.8 | 112.4 | 73.6% | 104.9 | 101.0 | 96.3% | 142.4 | 138.0 | 135.3 | |
| 地方財政法施行令第19条第1項により算定した資金の不足額 (H) | 190,804 | 187,589 | 98.3% | 209,071 | 177,169 | 84.7% | 170,777 | 161,406 | 94.5% | 160,078 | 158,408 | 155,784 | |
| 資金不足比率 $\frac{(H)}{a} \times 100$ | 127.7 | 105.4 | 82.5% | 139.9 | 90.4 | 64.6% | 82.6 | 75.5 | 91.4% | 101.4 | 98.0 | 94.9 | |
| 病床利用率 | 62.3 | 61.8 | 99.2% | 62.5 | 64.7 | 103.5% | 73.3 | 77.7 | 106.0% | 73.3 | 75.6 | 77.8 | |

(2). 収支計画 (資本的収支)

(単位: 千円、%)

| 区分 | 年度 | 27年度 | | | 28年度 | | | 29年度 | | | 30年度 | 31年度 | 32年度 |
|----------------------------|------------------------------|-------|--------|--------|-------|--------|--------|------|--------|--------|--------|------|-------|
| | | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 計画値 | 計画値 |
| 収 入 | 1. 企業債 | 0 | 0 | 0.0% | 0 | 900 | 0.0% | 0 | 0 | 0.0% | 7,700 | 0 | 0 |
| | 2. 他会計出資金 | 1,014 | 1,014 | 100.0% | 325 | 1,225 | 376.9% | 312 | 312 | 100.0% | 8,125 | 425 | 500 |
| | 3. 他会計負担金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 4. 他会計借入金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 5. 他会計補助金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 6. 国(道)補助金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 7. その他 | 100 | 40 | 40.0% | 100 | 20 | 20.0% | 100 | 90 | 90.0% | 100 | 100 | 100 |
| | 収入計 (a) | 1,114 | 1,054 | 94.6% | 425 | 2,145 | 504.7% | 412 | 402 | 97.6% | 15,925 | 525 | 600 |
| | うち翌年度へ繰り越される 支出の財源充当額 (b) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 前年度許可債で当年度借入分 (c) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| 純計(a) - {(b) + (c)} (A) | 1,114 | 1,054 | 94.6% | 425 | 2,145 | 504.7% | 412 | 402 | 97.6% | 15,925 | 525 | 600 | |
| 支 出 | 1. 建設改良費 | 0 | 0 | 0.0% | 0 | 1,735 | 0.0% | 0 | 0 | 0.0% | 15,400 | 0 | 0 |
| | 2. 企業債償還金 | 2,028 | 2,028 | 100.0% | 650 | 650 | 100.0% | 625 | 625 | 100.0% | 850 | 850 | 1,000 |
| | 3. 他会計長期借入金返還金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 4. その他 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 支出計 (B) | 2,028 | 2,028 | 100.0% | 650 | 2,385 | 366.9% | 625 | 625 | 100.0% | 16,250 | 850 | 1,000 |
| 差引不足額 (B) - (A) (C) | 914 | 974 | 106.6% | 225 | 240 | 106.7% | 213 | 223 | 104.7% | 325 | 325 | 400 | |
| 補 て ん 財 源 | 1. 損益勘定留保資金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 2. 利益剰余金処分額 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 3. 繰越工事資金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 4. その他 | 914 | 974 | 106.6% | 225 | 240 | 106.7% | 213 | 223 | 104.7% | 325 | 325 | 400 |
| 計 (D) | 914 | 974 | 106.6% | 225 | 240 | 106.7% | 213 | 223 | 104.7% | 325 | 325 | 400 | |
| 補てん財源不足額 (C) - (D) (E) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 | |
| 当年度同意等債で未借入 又は未発行の額 (F) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 | |
| 実質財源不足額 (E) - (F) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 | |

(3). 一般会計等からの繰入金の見通し

(単位: 千円、%)

| 区分 | 年度 | 27年度 | | | 28年度 | | | 29年度 | | | 30年度 | 31年度 | 32年度 |
|-------|----------|---------|---------|--------|---------|---------|--------|---------|---------|--------|---------|---------|---------|
| | | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 計画値 | 計画値 |
| 収益的収支 | 繰入総金額 | 118,058 | 115,827 | 98.1% | 154,325 | 124,789 | 80.9% | 128,848 | 124,196 | 96.4% | 174,639 | 174,771 | 174,818 |
| | 内) 基準外繰入 | 48,528 | 48,144 | 99.2% | 48,528 | 57,689 | 118.9% | 58,329 | 53,169 | 91.2% | 53,760 | 53,808 | 53,855 |
| 資本的収支 | 繰入総金額 | 1,014 | 1,014 | 100.0% | 325 | 1,225 | 376.9% | 312 | 312 | 100.0% | 8,125 | 425 | 500 |
| | 内) 基準外繰入 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| 合計 | 繰入総金額 | 119,072 | 116,841 | 98.1% | 154,650 | 126,014 | 81.5% | 129,160 | 124,508 | 96.4% | 182,764 | 175,196 | 175,318 |
| | 内) 基準外繰入 | 48,528 | 48,144 | 99.2% | 48,528 | 57,689 | 118.9% | 58,329 | 53,169 | 91.2% | 53,760 | 53,808 | 53,855 |

【稚内市病院事業（合算）】

(1). 収支計画（収益的収支）

(単位：千円、%)

| 区分 | 年度 | 27年度 | | | 28年度 | | | 29年度 | | | 30年度 | 31年度 | 32年度 |
|---|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 計画値 | 計画値 |
| 収 | 1. 医業収益 a | 5,427,081 | 5,127,324 | 94.5% | 5,342,763 | 4,872,098 | 91.2% | 5,001,149 | 4,851,981 | 97.0% | 5,026,260 | 5,232,707 | 5,802,689 |
| | (1) 料金収入 | 5,050,521 | 4,740,993 | 93.9% | 4,966,203 | 4,508,076 | 90.8% | 4,613,028 | 4,468,629 | 96.9% | 4,655,266 | 4,862,465 | 5,433,272 |
| | (2) その他 | 376,560 | 386,331 | 102.6% | 376,560 | 364,022 | 96.7% | 388,121 | 383,352 | 98.8% | 370,994 | 370,242 | 369,417 |
| | うち他会計負担金 | 183,538 | 198,977 | 108.4% | 183,538 | 181,334 | 98.8% | 202,465 | 207,901 | 102.7% | 202,465 | 202,465 | 202,465 |
| | 2. 医業外収益 | 908,170 | 1,012,093 | 111.4% | 942,170 | 1,112,536 | 118.1% | 1,221,123 | 1,208,959 | 99.0% | 1,487,887 | 1,389,001 | 1,304,344 |
| | (1) 他会計負担金・補助金 | 819,236 | 878,074 | 107.2% | 854,869 | 1,026,498 | 120.1% | 1,129,688 | 1,119,590 | 99.1% | 1,399,204 | 1,300,674 | 1,215,595 |
| | (2) 国(道)補助金 | 33,504 | 32,711 | 97.6% | 31,871 | 31,680 | 99.4% | 36,308 | 33,914 | 93.4% | 39,361 | 39,859 | 40,371 |
| | (3) その他 | 55,430 | 101,308 | 182.8% | 55,430 | 54,358 | 98.1% | 55,127 | 55,455 | 100.6% | 49,322 | 48,468 | 48,378 |
| 経常収益(A) | 6,335,251 | 6,139,417 | 96.9% | 6,284,933 | 5,984,634 | 95.2% | 6,222,272 | 6,060,940 | 97.4% | 6,514,147 | 6,621,708 | 7,107,033 | |
| 支 | 1. 医業費用 b | 6,482,143 | 6,238,253 | 96.2% | 6,507,101 | 6,459,349 | 99.3% | 6,558,915 | 6,466,593 | 98.6% | 6,623,706 | 6,715,128 | 6,791,486 |
| | (1) 職員給与費 c | 3,536,304 | 3,327,740 | 94.1% | 3,567,890 | 3,511,950 | 98.4% | 3,558,006 | 3,507,560 | 98.6% | 3,595,738 | 3,603,187 | 3,549,684 |
| | (2) 材料費 | 1,055,004 | 1,042,837 | 98.8% | 1,015,659 | 937,856 | 92.3% | 968,053 | 943,229 | 97.4% | 978,792 | 1,048,756 | 1,204,402 |
| | (3) 経費 | 1,375,073 | 1,354,024 | 98.5% | 1,390,798 | 1,480,403 | 106.4% | 1,557,553 | 1,543,690 | 99.1% | 1,576,011 | 1,575,418 | 1,587,414 |
| | (4) 減価償却費 | 467,726 | 468,384 | 100.1% | 489,104 | 490,688 | 100.3% | 440,568 | 440,566 | 100.0% | 426,286 | 440,702 | 409,696 |
| | (5) その他 | 48,036 | 45,268 | 94.2% | 43,650 | 38,452 | 88.1% | 34,735 | 31,548 | 90.8% | 46,879 | 47,065 | 40,290 |
| | 2. 医業外費用 | 284,142 | 319,137 | 112.3% | 271,090 | 255,260 | 94.2% | 238,871 | 233,450 | 97.7% | 215,732 | 243,468 | 282,224 |
| | (1) 支払利息 | 15,636 | 9,845 | 63.0% | 14,829 | 6,302 | 42.5% | 5,562 | 4,414 | 79.4% | 6,454 | 5,791 | 5,002 |
| | (2) その他 | 268,506 | 309,292 | 115.2% | 256,261 | 248,958 | 97.2% | 233,309 | 229,036 | 98.2% | 209,278 | 237,677 | 277,222 |
| | 経常費用(B) | 6,766,285 | 6,557,390 | 96.9% | 6,778,191 | 6,714,609 | 99.1% | 6,797,786 | 6,700,043 | 98.6% | 6,839,438 | 6,958,596 | 7,073,710 |
| 経常損益(A)-(B)(C) | △431,034 | △417,973 | 97.0% | △493,258 | △729,975 | 148.0% | △575,514 | △639,103 | 111.0% | △325,291 | △336,888 | 33,323 | |
| 特別損益 | 1. 特別利益(D) | 2 | 5,430 | 271500.0% | 2 | 4,144 | 207200.0% | 3 | 1,394 | 46466.7% | 3 | 3 | 3 |
| | 2. 特別損失(E) | 13,461 | 16,128 | 119.8% | 13,461 | 44,267 | 328.9% | 42,402 | 43,928 | 103.6% | 44,602 | 32,702 | 62,902 |
| | 特別損益(D)-(E)(F) | △13,459 | △10,698 | 79.5% | △13,459 | △40,123 | 298.1% | △42,399 | △42,534 | 100.3% | △44,599 | △32,699 | △62,899 |
| 純損益(C)+(F) | △444,493 | △428,671 | 96.4% | △506,717 | △770,098 | 152.0% | △617,913 | △681,637 | 110.3% | △369,890 | △369,587 | △29,576 | |
| 累積欠損金(G) | 7,120,179 | 7,146,820 | 100.4% | 7,626,896 | 7,916,918 | 103.8% | 8,534,831 | 8,598,555 | 100.7% | 8,904,721 | 9,274,308 | 9,303,884 | |
| 不良債務 | 流動資産(ア) | 1,843,895 | 1,603,192 | 86.9% | 1,546,280 | 1,294,759 | 83.7% | 1,130,411 | 1,179,279 | 104.3% | 1,145,456 | 1,237,728 | 1,590,556 |
| | 流動負債(イ) | 1,040,241 | 1,036,683 | 99.7% | 1,010,287 | 991,176 | 98.1% | 995,992 | 1,081,975 | 108.6% | 981,395 | 955,237 | 928,536 |
| | うち一時借入金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 翌年度繰越財源(ウ) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 当年度同意等債で未借入又は未発行の額(エ) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| 差引 不良債務(オ) | {(イ)-(エ)} - {(ア)-(ウ)} | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | |
| 経常収支比率 $\frac{(A)}{(B)} \times 100$ | 93.6 | 93.6 | 100.0% | 92.7 | 89.1 | 96.1% | 91.5 | 90.5 | 98.9% | 95.2 | 95.2 | 100.5 | |
| 不良債務比率 $\frac{(オ)}{a} \times 100$ | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0 | |
| 医業収支比率 $\frac{a}{b} \times 100$ | 83.7 | 82.2 | 98.2% | 82.1 | 75.4 | 91.8% | 76.2 | 75.0 | 98.4% | 75.9 | 77.9 | 85.4 | |
| 職員給与費対医業収益比率 $\frac{(c)}{(a)} \times 100$ | 65.2 | 64.9 | 99.5% | 66.8 | 72.1 | 107.9% | 71.1 | 72.3 | 101.7% | 71.5 | 68.9 | 61.2 | |
| 地方財政法施行令第19条第1項により算定した資金の不足額(H) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 | |
| 資金不足比率 $\frac{(H)}{a} \times 100$ | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0% | 0.0 | 0.0 | 0.0 | |
| 病床利用率 | 69.4 | 60.7 | 87.5% | 75.1 | 64.8 | 86.3% | 70.6 | 66.2 | 93.8% | 74.4 | 77.2 | 72.7 | |

(2). 収支計画 (資本的収支)

(単位: 千円、%)

| 区分 | 年度 | 27年度 | | | 28年度 | | | 29年度 | | | 30年度 | 31年度 | 32年度 |
|----------------------------|------------------------------|---------|---------|-----------|-----------|---------|---------|-----------|---------|---------|---------|---------|---------|
| | | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 計画値 | 計画値 |
| 収 入 | 1. 企業債 | 210,000 | 209,200 | 99.6% | 500,000 | 175,100 | 35.0% | 324,300 | 296,800 | 91.5% | 147,700 | 125,000 | 90,000 |
| | 2. 他会計出資金 | 398,053 | 383,966 | 96.5% | 699,303 | 340,817 | 48.7% | 508,299 | 479,993 | 94.4% | 318,781 | 289,084 | 232,272 |
| | 3. 他会計負担金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 4. 他会計借入金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 5. 他会計補助金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 6. 国(道)補助金 | 0 | 630 | 0.0% | 0 | 80,212 | 0.0% | 33,657 | 33,656 | 100.0% | 0 | 0 | 0 |
| | 7. その他 | 2,800 | 8,712 | 311.1% | 2,600 | 12,286 | 472.5% | 9,296 | 7,525 | 80.9% | 5,345 | 5,000 | 4,860 |
| | 収入計 (a) | 610,853 | 602,508 | 98.6% | 1,201,903 | 608,415 | 50.6% | 875,552 | 817,974 | 93.4% | 471,826 | 419,084 | 327,132 |
| | うち翌年度へ繰り越される 支出の財源充当額 (b) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 前年度許可債で当年度借入分 (c) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| 純計(a) - {(b) + (c)} (A) | 610,853 | 602,508 | 98.6% | 1,201,903 | 608,415 | 50.6% | 875,552 | 817,974 | 93.4% | 471,826 | 419,084 | 327,132 | |
| 支 出 | 1. 建設改良費 | 439,147 | 396,232 | 90.2% | 1,119,122 | 409,112 | 36.6% | 706,836 | 599,125 | 84.8% | 316,825 | 270,338 | 200,000 |
| | 2. 企業債償還金 | 279,137 | 279,137 | 100.0% | 289,385 | 289,385 | 100.0% | 252,829 | 252,828 | 100.0% | 236,737 | 231,030 | 187,744 |
| | 3. 他会計長期借入金返還金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 4. その他 | 79,200 | 64,299 | 81.2% | 79,200 | 54,600 | 68.9% | 48,800 | 45,200 | 92.6% | 42,000 | 38,400 | 38,400 |
| | 支出計 (B) | 797,484 | 739,668 | 92.8% | 1,487,707 | 753,097 | 50.6% | 1,008,465 | 897,153 | 89.0% | 595,562 | 539,768 | 426,144 |
| 差引不足額 (B) - (A) (C) | 186,631 | 137,160 | 73.5% | 285,804 | 144,682 | 50.6% | 132,913 | 79,179 | 59.6% | 123,736 | 120,684 | 99,012 | |
| 補 て ん 財 源 | 1. 損益勘定留保資金 | 185,717 | 136,186 | 73.3% | 285,579 | 144,442 | 50.6% | 132,700 | 78,956 | 59.5% | 123,411 | 120,359 | 98,612 |
| | 2. 利益剰余金処分額 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 3. 繰越工事資金 | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 |
| | 4. その他 | 914 | 974 | 106.6% | 225 | 240 | 106.7% | 213 | 223 | 104.7% | 325 | 325 | 400 |
| 計 (D) | 186,631 | 137,160 | 73.5% | 285,804 | 144,682 | 50.6% | 132,913 | 79,179 | 59.6% | 123,736 | 120,684 | 99,012 | |
| 補てん財源不足額 (C) - (D) (E) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 | |
| 当年度同意等債で未借入 又は未発行の額 (F) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 | |
| 実質財源不足額 (E) - (F) | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0.0% | 0 | 0 | 0 | |

(3). 一般会計等からの繰入金の見通し

(単位: 千円、%)

| 区分 | 年度 | 27年度 | | | 28年度 | | | 29年度 | | | 30年度 | 31年度 | 32年度 |
|-------|----------|-----------|-----------|--------|-----------|-----------|--------|-----------|-----------|-------|-----------|-----------|-----------|
| | | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 実績値 | 達成率 | 計画値 | 計画値 | 計画値 |
| 収益的収支 | 繰入総金額 | 1,002,774 | 1,077,051 | 107.4% | 1,038,407 | 1,207,832 | 116.3% | 1,332,153 | 1,327,491 | 99.7% | 1,601,669 | 1,503,139 | 1,418,060 |
| | 内) 基準外繰入 | 62,324 | 63,314 | 101.6% | 62,010 | 72,592 | 117.1% | 70,928 | 64,818 | 91.4% | 66,359 | 66,407 | 66,454 |
| 資本的収支 | 繰入総金額 | 398,053 | 383,966 | 96.5% | 699,303 | 340,817 | 48.7% | 508,299 | 479,993 | 94.4% | 318,781 | 289,084 | 232,272 |
| | 内) 基準外繰入 | 39,600 | 32,150 | 81.2% | 39,600 | 27,450 | 69.3% | 48,800 | 45,600 | 93.4% | 42,000 | 38,400 | 38,400 |
| 合計 | 繰入総金額 | 1,400,827 | 1,461,017 | 104.3% | 1,737,710 | 1,548,649 | 89.1% | 1,840,452 | 1,807,484 | 98.2% | 1,920,450 | 1,792,223 | 1,650,332 |
| | 内) 基準外繰入 | 101,924 | 95,464 | 93.7% | 101,610 | 100,042 | 98.5% | 119,728 | 110,418 | 92.2% | 108,359 | 104,807 | 104,854 |