資料４

## 2-3 使用料収入推計結果

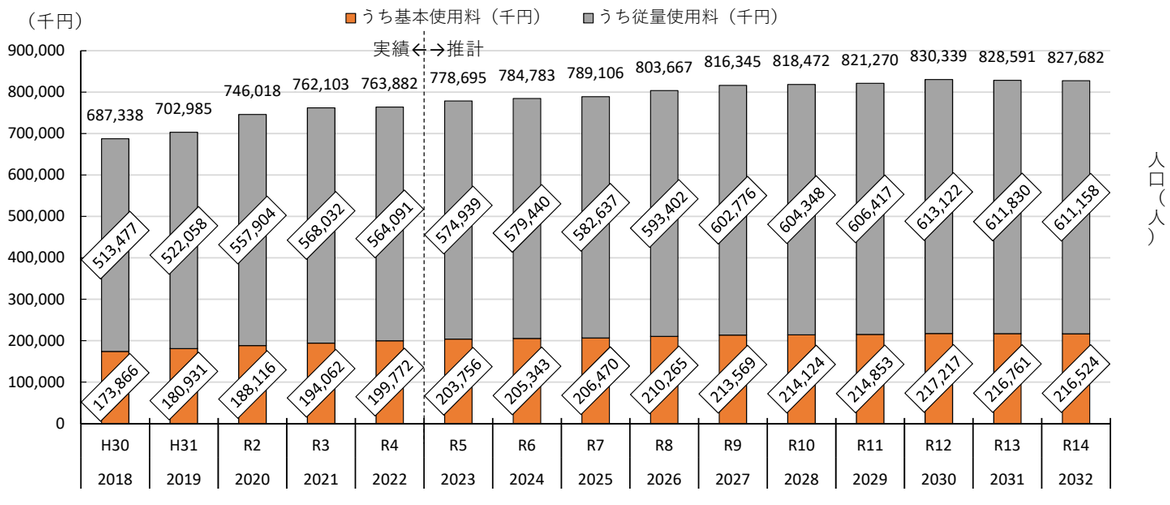
・2-1及び2-2を踏まえ、使用料収入の推計結果が表示されます。
・推計結果を修正する場合は、2-1～2-2の各シートに戻り、推計の前提条件である推計方法の設定を変更してください。

実績⇐ ⇒推計

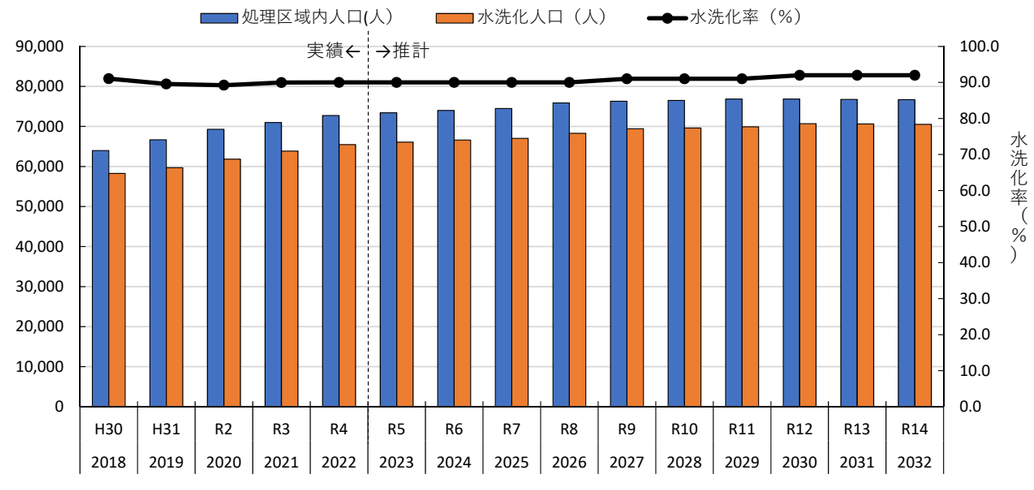
| | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | H30 | H31 | R2 | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 |
| 用途１ | 基本使用料（千円） | 172,530 | 179,730 | 186,799 | 192,811 | 198,511 | 202,479 | 204,066 | 205,193 | 208,988 | 212,293 | 212,847 | 213,577 | 215,940 | 215,485 | 215,248 |
| | 従量使用料（千円） | 512,687 | 521,435 | 557,225 | 567,412 | 563,504 | 574,348 | 578,849 | 582,046 | 592,811 | 602,185 | 603,757 | 605,826 | 612,531 | 611,239 | 610,567 |
| 用途２ | 基本使用料（千円） | 1,336 | 1,201 | 1,316 | 1,251 | 1,261 | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 |
| | 従量使用料（千円） | 789 | 623 | 679 | 620 | 587 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 | 591 |
| 用途３ | 基本使用料（千円） | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 従量使用料（千円） | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 使用料収入合計（千円） | | 687,338 | 702,985 | 746,018 | 762,103 | 763,882 | 778,695 | 784,783 | 789,106 | 803,667 | 816,345 | 818,472 | 821,270 | 830,339 | 828,591 | 827,682 |
| | うち基本使用料（千円） | 173,866 | 180,931 | 188,116 | 194,062 | 199,772 | 203,756 | 205,343 | 206,470 | 210,265 | 213,569 | 214,124 | 214,853 | 217,217 | 216,761 | 216,524 |
| | うち従量使用料（千円） | 513,477 | 522,058 | 557,904 | 568,032 | 564,091 | 574,939 | 579,440 | 582,637 | 593,402 | 602,776 | 604,348 | 606,417 | 613,122 | 611,830 | 611,158 |
| 関連指標等の推計結果 | | | | | | | | | | | | | | | | |
| | 行政区域内人口（人） | 83,592 | 83,797 | 84,135 | 83,904 | 83,822 | 83,445 | 83,060 | 82,586 | 82,198 | 81,867 | 81,382 | 81,142 | 80,891 | 80,551 | 80,210 |
| | 処理区域内人口(人) | 63,990 | 66,674 | 69,291 | 70,980 | 72,730 | 73,432 | 74,006 | 74,493 | 75,869 | 76,300 | 76,499 | 76,841 | 76,846 | 76,765 | 76,681 |
| | 普及率（%） | 76.6 | 79.6 | 82.4 | 84.6 | 86.8 | 88.0 | 89.1 | 90.2 | 92.3 | 93.2 | 94.0 | 94.7 | 95.0 | 95.3 | 95.6 |
| | 水洗化人口（人） | 58,269 | 59,712 | 61,827 | 63,859 | 65,460 | 66,088 | 66,606 | 67,043 | 68,282 | 69,433 | 69,614 | 69,926 | 70,699 | 70,624 | 70,546 |
| | 水洗化率（%） | 91.1 | 89.6 | 89.2 | 90.0 | 90.0 | 90.0 | 90.0 | 90.0 | 90.0 | 91.0 | 91.0 | 91.0 | 92.0 | 92.0 | 92.0 |
| | 有収水量（㎥） | 5,553,925 | 5,665,434 | 6,061,864 | 6,142,186 | 6,137,621 | 6,318,055 | 6,367,516 | 6,402,637 | 6,520,919 | 6,623,912 | 6,641,191 | 6,663,923 | 6,737,589 | 6,723,395 | 6,716,008 |

※使用料収入合計値の実績値は、決算統計から引用していますが、内訳の基本使用料と従量使用料は調定データから計算できる数値を掲載しています。そのため、内訳の合算値と厳密に一致しない可能性があります。

使用料収入推計結果




処理区域内人口・水洗化人口・水洗化率




使用料収入と有収水量

## 6-1　収益的収支推計結果

・収益的収支の推計結果を表示します。
　なお、必要に応じて、特別利益、特別損失を入力してください。

ソフト全体像へ戻る

推計マスターへ移動

実績⇐　⇒推計　　（単位：千円）

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | H30 | H31 | R2 | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 |
| 営業収益 | 768,211 | 773,837 | 817,669 | 834,053 | 833,966 | 849,872 | 856,885 | 861,357 | 876,067 | 888,894 | 891,170 | 894,118 | 903,338 | 901,740 | 900,982 |
| 使用料収入 | 687,338 | 702,985 | 746,018 | 762,103 | 763,882 | 778,695 | 784,783 | 789,106 | 803,667 | 816,345 | 818,472 | 821,270 | 830,339 | 828,591 | 827,682 |
| その他 | 80,873 | 70,852 | 71,651 | 71,950 | 70,084 | 71,177 | 72,102 | 72,251 | 72,400 | 72,549 | 72,698 | 72,848 | 72,999 | 73,149 | 73,300 |
| 営業外収益 | 1,188,740 | 1,180,893 | 1,145,862 | 1,092,637 | 1,009,401 | 1,089,560 | 1,096,242 | 1,055,471 | 1,073,927 | 1,069,642 | 1,060,319 | 1,080,963 | 1,092,179 | 1,131,488 | 1,169,985 |
| 受取利息及び配当金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計補助金 | 382,738 | 384,814 | 388,159 | 337,931 | 267,682 | 307,174 | 307,876 | 282,261 | 304,080 | 300,956 | 295,111 | 307,415 | 311,418 | 338,921 | 367,423 |
| 長期前受金戻入 | 805,428 | 795,918 | 757,606 | 753,854 | 740,705 | 781,846 | 787,826 | 772,670 | 769,307 | 768,146 | 764,668 | 773,008 | 780,221 | 792,027 | 802,022 |
| 国費 | 328,558 | 326,781 | 297,304 | 292,914 | 294,930 | 291,009 | 294,639 | 294,038 | 295,171 | 296,661 | 296,500 | 310,328 | 331,921 | 348,981 | 360,509 |
| 都道府県補助金 | 5,004 | 5,004 | 5,004 | 5,670 | 5,076 | 4,990 | 4,990 | 4,990 | 4,990 | 4,990 | 4,990 | 4,990 | 4,990 | 4,990 | 4,989 |
| 工事負担金 | 43,759 | 44,604 | 45,490 | 48,252 | 47,502 | 47,929 | 48,675 | 49,233 | 49,732 | 50,228 | 50,590 | 50,928 | 51,221 | 51,444 | 51,646 |
| 他会計繰入金 | 154,972 | 150,783 | 135,704 | 133,248 | 127,953 | 125,301 | 124,403 | 123,176 | 123,437 | 123,184 | 122,514 | 122,896 | 122,315 | 120,774 | 121,549 |
| 寄付 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 受贈 | 273,135 | 268,746 | 274,104 | 273,770 | 265,244 | 317,617 | 314,547 | 300,661 | 295,405 | 292,511 | 289,502 | 283,294 | 269,202 | 265,266 | 262,757 |
| その他 | 0 | 0 | 0 | 0 | 0 | -5,000 | 572 | 572 | 572 | 572 | 572 | 572 | 572 | 572 | 572 |
| その他 | 574 | 161 | 97 | 852 | 1,014 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 | 540 |
| 特別利益 | 1 | 1,932 | 3 | 5,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常収益合計 | 1,956,951 | 1,954,730 | 1,963,531 | 1,926,690 | 1,843,367 | 1,939,432 | 1,953,127 | 1,916,829 | 1,949,994 | 1,958,536 | 1,951,489 | 1,975,081 | 1,995,517 | 2,033,229 | 2,070,967 |
| 総収益合計 | 1,956,952 | 1,956,662 | 1,963,534 | 1,931,774 | 1,843,367 | 1,939,432 | 1,953,127 | 1,916,829 | 1,949,994 | 1,958,536 | 1,951,489 | 1,975,081 | 1,995,517 | 2,033,229 | 2,070,967 |

※繰入金は、３条・４条合わせて
R6～５億円/年として算出

※３条分の繰入金
基準内・基準外含む

※長期前受金戻入は、修正分と
建設仮勘定分をここで調整

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 営業費用 | 1,761,165 | 1,762,193 | 1,690,369 | 1,702,790 | 1,741,939 | 1,829,484 | 1,886,871 | 1,886,408 | 1,892,687 | 1,902,586 | 1,905,096 | 1,933,834 | 1,964,817 | 1,996,473 | 2,025,900 |
| 職員給与費 | 71,136 | 75,868 | 77,555 | 75,485 | 78,565 | 85,291 | 85,470 | 85,649 | 85,829 | 86,010 | 86,190 | 86,371 | 86,553 | 86,734 | 86,916 |
| 動力費 | 50,068 | 54,495 | 48,026 | 53,418 | 77,669 | 85,180 | 85,847 | 86,319 | 87,915 | 89,540 | 89,774 | 90,081 | 91,077 | 90,885 | 90,785 |
| 修繕費 | 48,386 | 46,558 | 36,234 | 57,600 | 54,114 | 55,629 | 57,187 | 58,159 | 58,624 | 59,035 | 59,448 | 59,864 | 60,283 | 60,705 | 61,130 |
| 材料費 | 1,667 | 1,661 | 1,634 | 1,614 | 1,570 | 1,614 | 1,659 | 1,687 | 1,701 | 1,713 | 1,725 | 1,737 | 1,749 | 1,761 | 1,774 |
| 薬品費 | 36,709 | 37,742 | 40,806 | 40,187 | 43,969 | 45,884 | 47,538 | 48,612 | 49,907 | 51,049 | 51,541 | 52,079 | 53,024 | 53,283 | 53,596 |
| 委託料 | 298,241 | 288,590 | 293,131 | 295,272 | 312,434 | 321,182 | 330,175 | 335,788 | 338,475 | 340,844 | 343,230 | 345,632 | 348,052 | 350,488 | 352,942 |
| 流域下水道管理運営費負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 減価償却費 | 1,217,709 | 1,213,819 | 1,151,571 | 1,127,408 | 1,140,407 | 1,193,823 | 1,246,943 | 1,237,647 | 1,237,454 | 1,241,403 | 1,239,987 | 1,264,657 | 1,290,455 | 1,318,777 | 1,344,702 |
| 資産減耗費 | 901 | 62 | 2,431 | 18,438 | 5,720 | 12,620 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| その他 | 36,348 | 43,398 | 38,981 | 33,368 | 27,491 | 28,261 | 29,052 | 29,546 | 29,782 | 29,991 | 30,201 | 30,412 | 30,625 | 30,839 | 31,055 |
| 営業外費用 | 173,061 | 186,070 | 144,128 | 137,978 | 125,430 | 120,936 | 122,396 | 121,630 | 121,732 | 123,406 | 124,719 | 131,892 | 143,841 | 154,359 | 161,947 |
| 支払利息 | 164,853 | 152,626 | 138,955 | 125,362 | 114,270 | 106,816 | 108,276 | 107,510 | 107,612 | 109,286 | 110,599 | 117,772 | 129,721 | 140,239 | 147,827 |
| その他 | 8,208 | 33,444 | 5,173 | 12,616 | 11,160 | 14,120 | 14,120 | 14,120 | 14,120 | 14,120 | 14,120 | 14,120 | 14,120 | 14,120 | 14,120 |
| 特別損失 | 3,903 | 193 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 経常費用合計 | 1,934,226 | 1,948,263 | 1,834,497 | 1,840,768 | 1,867,369 | 1,950,420 | 2,009,267 | 2,008,038 | 2,014,419 | 2,025,992 | 2,029,815 | 2,065,726 | 2,108,658 | 2,150,832 | 2,187,847 |
| 総費用合計 | 1,938,129 | 1,948,456 | 1,834,497 | 1,840,768 | 1,867,369 | 1,975,420 | 2,009,267 | 2,008,038 | 2,014,419 | 2,025,992 | 2,029,815 | 2,065,726 | 2,108,658 | 2,150,832 | 2,187,847 |

※費用は、消費者物価指数の
上昇率などを見込んで算出

※R5は過年度の長期前受金戻入
修正分

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | H30 | H31 | R2 | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 |
| 3条経常損益 | 22,725 | 6,467 | 129,034 | 85,922 | -24,002 | -10,988 | -56,140 | -91,210 | -64,425 | -67,455 | -78,325 | -90,645 | -113,142 | -117,603 | -116,880 |
| 3条純損益 | 18,823 | 8,206 | 129,037 | 91,006 | -24,002 | -35,988 | -56,140 | -91,210 | -64,425 | -67,455 | -78,325 | -90,645 | -113,142 | -117,603 | -116,880 |
| 繰越利益剰余金（又は累積欠損金） | 30,772 | 18,680 | 47,717 | 38,723 | 14,721 | -21,267 | -77,407 | -168,617 | -233,042 | -300,497 | -378,822 | -469,467 | -582,608 | -700,212 | -817,091 |
| | | | | | | | | | | 190,432 | 191,894 | 192,732 | 196,420 | 198,334 | 199,098 |

※R9から３条基準外繰入金を足した
（＝損益を＞0にするための必要額）

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | H30 | H31 | R2 | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 |
| 使用料単価（円／㎥） | 123.8 | 124.1 | 123.1 | 124.1 | 124.5 | 123.2 | 123.2 | 123.2 | 123.2 | 123.2 | 123.2 | 123.2 | 123.2 | 123.2 | 123.2 |
| 汚水処理原価（維持管理費分）（円／㎥） | 87.8 | 84.3 | 75.6 | 82.0 | 85.0 | 83.7 | 87.7 | 88.4 | 87.5 | 86.7 | 87.0 | 87.2 | 86.8 | 87.4 | 87.9 |
| 汚水処理原価（円／㎥） | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 | 150.0 |
| 汚水処理原価（分流式控除前）（円／㎥） | 173.2 | 170.6 | 151.9 | 151.9 | 157.7 | 153.7 | 164.8 | 165.7 | 163.8 | 163.1 | 163.5 | 166.9 | 169.9 | 174.3 | 178.3 |
| 経費回収率（維持管理費） | 140.9% | 147.1% | 162.8% | 151.3% | 146.4% | 147.3% | 140.5% | 139.5% | 140.9% | 142.1% | 141.7% | 141.4% | 142.0% | 141.0% | 140.1% |
| 経費回収率 | 82.5% | 82.7% | 82.0% | 82.7% | 83.0% | 82.17% | 82.17% | 82.16% | 82.16% | 82.16% | 82.16% | 82.16% | 82.16% | 82.16% | 82.16% |
| 経費回収率（分流式控除前） | 71.5% | 72.8% | 81.0% | 81.7% | 78.9% | 80.2% | 74.8% | 74.4% | 75.3% | 75.6% | 75.4% | 73.8% | 72.5% | 70.7% | 69.1% |
| | | | | | | | | | | 122,977 | 113,569 | 102,087 | 83,278 | 80,731 | 82,218 |

※３条基準外

## 6-2　資本的収支推計結果

・資本的収支の推計結果を表示します。
　なお、繰入金は「他会計補助金」に計上するよう設定されています。「他会計出資金」「他会計負担金」「他会計補助金」に割り振る場合は、繰入金の合計額が5-1繰入金（まとめ）シートと合致するように任意で入力してください。

ソフト全体像へ戻る

推計マスターへ移動

実績⇐　⇒推計　　（単位：千円）

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | H30 | H31 | R2 | R3 | R4 | R5 | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | |
| 資本的収入 | 1,773,703 | 1,334,732 | 1,084,240 | 1,598,862 | 1,235,466 | 1,353,255 | 839,067 | 779,840 | 779,641 | 669,988 | 1,179,184 | 1,536,454 | 1,350,760 | 929,667 | 318,874 | |
| 企業債 | 752,800 | 628,700 | 487,000 | 800,200 | 727,400 | 882,100 | 509,600 | 439,000 | 439,700 | 354,100 | 592,600 | 765,000 | 650,900 | 507,700 | 185,800 | |
| うち建設改良事業債 | 752,800 | 628,700 | 487,000 | 700,200 | 527,400 | 702,100 | 509,600 | 439,000 | 439,700 | 354,100 | 592,600 | 765,000 | 650,900 | 507,700 | 185,800 | |
| 他会計出資金 | 135,530 | 155,200 | 141,600 | 156,730 | 135,380 | 102,050 | 107,600 | 93,000 | 73,200 | 81,700 | 87,300 | 74,750 | 70,500 | 42,750 | 14,000 | |
| 他会計負担金 | 30,315 | 24,665 | 24,435 | 25,214 | 24,089 | 18,295 | 13,739 | 8,340 | 6,077 | 456 | 456 | 456 | 456 | 456 | 456 | |
| 他会計借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 他会計補助金 | 58,689 | 54,586 | 52,759 | 11,122 | 3,436 | 2,621 | 0 | 45,465 | 45,560 | 45,656 | 45,752 | 45,848 | 45,944 | 46,041 | 46,138 | ※4条補助金は、R7～人件費 |
| 固定資産売却代金 | 342 | 0 | 0 | 2,102 | 0 | 489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9割分として算出 |
| 国費 | 734,010 | 414,450 | 329,195 | 552,980 | 279,177 | 304,500 | 172,800 | 162,720 | 186,400 | 167,100 | 432,100 | 630,000 | 570,000 | 320,000 | 60,000 | |
| 都道府県補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 工事負担金 | 62,017 | 57,131 | 49,251 | 50,514 | 65,984 | 43,200 | 35,328 | 31,315 | 28,704 | 20,976 | 20,976 | 20,400 | 12,960 | 12,720 | 12,480 | |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 資本的支出 | 2,259,160 | 1,817,016 | 1,573,744 | 2,051,396 | 1,665,783 | 1,669,623 | 1,337,219 | 1,205,427 | 1,226,222 | 1,074,543 | 1,587,666 | 1,983,010 | 1,761,378 | 1,323,797 | 726,464 | |
| 建設改良費 | 1,706,872 | 1,260,382 | 986,240 | 1,454,974 | 1,049,873 | 1,064,500 | 775,000 | 672,400 | 698,000 | 577,000 | 1,107,000 | 1,495,000 | 1,310,000 | 895,000 | 280,000 | ※建設改良費は、面整備の見込と |
| うち職員給与費 | 56,014 | 63,087 | 60,883 | 58,205 | 50,020 | 44,758 | 44,852 | 50,517 | 50,622 | 50,729 | 50,836 | 50,942 | 51,049 | 51,157 | 51,264 | R8～西部JC増設で算出 |
| 企業債償還金 | 552,100 | 556,634 | 587,504 | 592,291 | 615,910 | 604,259 | 562,219 | 533,027 | 528,222 | 497,543 | 480,666 | 488,010 | 451,378 | 428,797 | 446,464 | |
| うち建設改良事業債 | 552,100 | 528,649 | 587,504 | 579,631 | 615,910 | 604,259 | 562,219 | 533,027 | 528,222 | 486,955 | 470,078 | 477,422 | 440,790 | 418,209 | 435,876 | |
| 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 | |
| 他会計支出金・他会計繰出金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| その他 | 188 | 0 | 0 | 4,131 | 0 | 864 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4条収支 | -485,457 | -482,284 | -489,504 | -452,534 | -430,317 | -316,368 | -498,152 | -425,587 | -446,581 | -404,555 | -408,482 | -446,556 | -410,618 | -394,130 | -407,590 | |
| 3条現金収支 | 432,005 | 426,169 | 525,433 | 482,998 | 381,420 | 388,609 | 405,978 | 376,767 | 406,722 | 408,802 | 399,993 | 404,004 | 400,092 | 412,147 | 428,800 | |
| 3条収益 | 1,956,952 | 1,956,662 | 1,963,534 | 1,931,774 | 1,843,367 | 1,939,432 | 1,953,127 | 1,916,829 | 1,949,994 | 1,958,536 | 1,951,489 | 1,975,081 | 1,995,517 | 2,033,229 | 2,070,967 | |
| うち長期前受金戻入 | 805,428 | 795,918 | 757,606 | 753,854 | 740,705 | 781,846 | 787,826 | 772,670 | 769,307 | 768,146 | 764,668 | 773,008 | 780,221 | 792,027 | 802,022 | |
| 3条費用 | 1,938,129 | 1,948,456 | 1,834,497 | 1,840,768 | 1,867,369 | 1,975,420 | 2,009,267 | 2,008,038 | 2,014,419 | 2,025,992 | 2,029,815 | 2,065,726 | 2,108,658 | 2,150,832 | 2,187,847 | |
| うち減価償却費 | 1,217,709 | 1,213,819 | 1,151,571 | 1,127,408 | 1,140,407 | 1,193,823 | 1,246,943 | 1,237,647 | 1,237,454 | 1,241,403 | 1,239,987 | 1,264,657 | 1,290,455 | 1,318,777 | 1,344,702 | |
| うち資産減耗 | 901 | 62 | 2,431 | 18,438 | 5,720 | 12,620 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 単年度現金収支 | -53,452 | -56,115 | 35,929 | 30,464 | -48,897 | 72,241 | -92,174 | -48,820 | -39,859 | 4,247 | -8,489 | -42,552 | -10,526 | 18,017 | 21,210 | |
| 現金預金残高 | 805,931 | 256,349 | 482,135 | 905,970 | 667,980 | 740,221 | 648,046 | 599,227 | 559,368 | 563,615 | 555,126 | 512,574 | 502,049 | 520,065 | 541,276 | |
| 企業債残高 | 8,843,446 | 8,915,512 | 8,815,007 | 9,022,916 | 9,134,406 | 9,412,247 | 9,359,628 | 9,265,601 | 9,177,079 | 9,033,636 | 9,145,570 | 9,422,560 | 9,622,082 | 9,700,985 | 9,440,321 | |
| | | | | | ＜参考＞現金収支均衡基準外⇒ | -72,241 | 92,174 | 48,820 | 39,859 | -4,247 | 8,489 | 42,552 | 10,526 | -18,017 | -21,210 | |
| 収益勘定繰入金 | 382,738 | 384,814 | 388,159 | 337,931 | 267,682 | 307,174 | 307,876 | 282,261 | 304,080 | 300,956 | 295,111 | 307,415 | 311,418 | 338,921 | 367,423 | |
| 基準内 | 189,500 | 215,630 | 88,641 | 86,997 | 127,355 | 126,660 | 180,814 | 188,884 | 179,650 | 177,979 | 181,542 | 205,328 | 228,140 | 258,190 | 285,205 | |
| 基準外 | 193,238 | 169,184 | 299,518 | 250,934 | 140,327 | 180,514 | 127,062 | 93,377 | 124,430 | 122,977 | 113,569 | 102,087 | 83,278 | 80,731 | 82,218 | |
| 資本勘定繰入金 | 224,534 | 234,451 | 218,794 | 193,066 | 162,905 | 122,966 | 121,339 | 146,805 | 124,837 | 127,812 | 133,508 | 121,054 | 116,900 | 89,247 | 60,594 | |
| 基準内 | 30,315 | 24,665 | 25,277 | 23,452 | 24,089 | 18,295 | 13,739 | 8,340 | 6,077 | 456 | 456 | 456 | 456 | 456 | 456 | |
| 基準外 | 194,219 | 209,786 | 193,517 | 169,614 | 138,816 | 104,671 | 107,600 | 138,465 | 118,760 | 127,356 | 133,052 | 120,598 | 116,444 | 88,791 | 60,138 | |
| 繰入金 | 607,272 | 619,265 | 606,953 | 530,997 | 430,587 | 430,140 | 429,215 | 429,066 | 428,918 | 428,768 | 428,619 | 428,469 | 428,319 | 428,168 | 428,017 | |
| 基準内 | 219,815 | 240,295 | 113,918 | 110,449 | 151,444 | 144,955 | 194,553 | 197,224 | 185,727 | 178,435 | 181,998 | 205,784 | 228,596 | 258,646 | 285,661 | |
| 基準外 | 387,457 | 378,970 | 493,035 | 420,548 | 279,143 | 285,185 | 234,662 | 231,842 | 243,190 | 250,333 | 246,621 | 222,685 | 199,722 | 169,522 | 142,356 | |
| 繰入率 | 16.3 | 18.8 | 19.9 | 15.0 | 14.0 | 13.1 | 15.4 | 15.9 | 15.7 | 16.3 | 13.7 | 12.2 | 12.8 | 14.5 | 17.9 | |
| 補填財源 | 552,709 | 554,510 | 651,396 | 688,144 | 710,411 | 723,418 | 852,862 | 766,039 | 783,051 | 774,930 | 827,269 | 899,634 | 920,504 | 968,036 | 1,017,098 | |
| 過年度分損益勘定留保資金 | 52,369 | 52,051 | 97,158 | 66,770 | 175,069 | 280,094 | 407,050 | 354,711 | 340,452 | 336,471 | 370,376 | 418,787 | 453,078 | 509,886 | 573,906 | |
| 当年度分損益勘定留保資金 | 432,005 | 426,169 | 489,504 | 452,534 | 381,420 | 388,609 | 405,977 | 376,767 | 406,722 | 408,802 | 399,994 | 404,004 | 400,092 | 412,147 | 428,800 | |
| 繰越利益剰余金処分額 | | | | | | | | | | | | | | | | |
| 当年度利益剰余金処分額 | | | | | | | | | | | | | | | | |
| 積立金取り崩し額 | | 29,178 | 20,299 | 100,000 | 100,000 | | | | | | | | | | | |
| 繰越工事資金 | | | | | | | | | | | | | | | | |
| その他 | 68,335 | 47,112 | 44,435 | 68,840 | 53,922 | 54,715 | 39,835 | 34,561 | 35,877 | 29,657 | 56,899 | 76,843 | 67,334 | 46,003 | 14,392 | |
| 不足額 | 67,252 | 72,226 | 161,892 | 235,610 | 280,094 | 407,050 | 354,710 | 340,452 | 336,470 | 370,375 | 418,787 | 453,078 | 509,886 | 573,906 | 609,508 | |