

実績 ← 推計														(単位：千円)	
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14		
営業収益	817,669	834,053	833,966	842,107	856,885	861,357	876,067	888,894	891,170	894,118	903,338	901,740	900,982		
使用料収入	746,018	762,103	763,882	770,932	784,783	789,106	803,667	816,345	818,472	821,270	830,339	828,591	827,682		
その他	71,651	71,950	70,084	71,175	72,102	72,251	72,400	72,549	72,698	72,848	72,999	73,149	73,300		
営業外収益	1,145,862	1,092,637	1,009,401	1,107,383	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		
他会計補助金	388,159	337,931	267,682	317,428	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	757,606	753,854	740,705	788,746	787,826	772,670	769,307	768,146	764,668	773,008	780,221	792,027	802,022		
国費	297,304	292,914	294,930	298,363	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	5,670	5,076	5,001	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,990	4,989		
工事負担金	45,490	48,252	47,502	48,241	48,675	49,233	49,732	50,228	50,590	50,928	51,221	51,444	51,646		
他会計繰入金	135,704	133,248	127,953	119,644	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		
受贈	274,104	273,770	265,244	317,497	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	572	572	572	572	572	572	572	572	572		
その他	97	852	1,014	1,209	540	540	540	540	540	540	540	540	540		
特別利益	3	5,084	0	379	0	0	0	0	0	0	0	0	0		
経常収益合計	1,963,531	1,926,690	1,843,367	1,949,490	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	1,963,534	1,931,774	1,843,367	1,949,869	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		
営業費用	1,690,369	1,702,790	1,741,939	1,800,999	1,886,871	1,886,408	1,892,687	1,902,584	1,905,095	1,933,834	1,964,817	1,996,473	2,025,900		
職員給与費	77,555	75,485	78,565	86,543	85,470	85,649	85,829	86,010	86,190	86,371	86,553	86,734	86,916		
動力費	48,026	53,418	77,669	62,848	85,847	86,319	87,915	89,540	89,774	90,081	91,077	90,885	90,785		
修繕費	36,234	57,600	54,114	45,210	57,187	58,159	58,624	59,035	59,448	59,864	60,283	60,705	61,130		
材料費	1,634	1,614	1,570	1,570	1,659	1,687	1,701	1,713	1,725	1,737	1,749	1,761	1,774		
薬品費	40,806	40,187	43,969	51,429	47,538	48,612	49,907	51,049	51,541	52,079	53,024	53,283	53,596		
委託料	293,131	295,272	312,434	323,716	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		
減価償却費	1,151,571	1,127,408	1,140,407	1,192,078	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	2,431	18,438	5,720	3,055	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000		
その他	38,981	33,368	27,491	34,550	29,052	29,546	29,782	29,991	30,201	30,412	30,625	30,839	31,055		
営業外費用	144,128	137,978	125,430	118,250	122,396	121,630	121,732	123,406	124,719	131,892	143,841	154,359	161,947		
支払利息	138,955	125,362	114,270	107,220	108,276	107,510	107,612	109,286	110,599	117,772	129,721	140,239	147,827		
その他	5,173	12,616	11,160	11,030	14,120	14,120	14,120	14,120	14,120	14,120	14,120	14,120	14,120		
特別損失	0	0	0	31,970	0	0	0	0	0	0	0	0	0		
経常費用合計	1,834,497	1,840,768	1,867,369	1,919,249	2,009,267	2,008,038	2,014,419	2,025,990	2,029,814	2,065,726	2,108,658	2,150,832	2,187,847		
総費用合計	1,834,497	1,840,768	1,867,369	1,951,219	2,009,267	2,008,038	2,014,419	2,025,990	2,029,814	2,065,726	2,108,658	2,150,832	2,187,847		
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14		
3条経常損益	129,034	85,922	-24,002	30,241	-56,139	-91,210	-64,425	-67,453	-78,325	-90,645	-113,142	-117,603	-116,880		
3条純損益	129,037	91,006	-24,002	-1,350	-56,139	-91,210	-64,425	-67,453	-78,325	-90,645	-113,142	-117,603	-116,880		
繰越利益剰余金（又は累積欠損金）	47,717	38,723	14,721	13,371	-42,768	-133,978	-198,403	-265,856	-344,181	-434,825	-547,967	-665,570	-782,450		
					190,432	191,894	192,732	196,420	198,334	199,098					
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032		
	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14		
使用料単価（円／㎡）	123.1	124.1	124.5	124.3	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／㎡）	75.6	82.0	85.0	86.2	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		
汚水処理原価（分流式控除前）（円／㎡）	151.9	151.9	157.7	157.8	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）	162.8%	151.3%	146.4%	144.2%	140.5%	139.5%	140.9%	142.1%	141.7%	141.4%	142.0%	141.0%	140.1%		
経費回収率	82.0%	82.7%	83.0%	82.9%	82.2%	82.2%	82.2%	82.2%	82.2%	82.2%	82.2%	82.2%	82.2%		
経費回収率（分流式控除前）	81.0%	81.7%	78.9%	78.8%	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		

6-2 資本の収支推計結果

	実績 ← ⇒ 推計												(単位：千円)
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	R2	R3	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14
資本の収入	1,084,240	1,598,862	1,235,466	1,518,932	789,667	779,840	779,641	669,988	1,179,184	1,536,454	1,350,760	929,667	318,874
企業債	487,000	800,200	727,400	951,600	450,200	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	487,000	700,200	527,400	771,600	450,200	439,000	439,700	354,100	592,600	765,000	650,900	507,700	185,800
他会計出資金	141,600	156,730	135,380	102,050	117,600	93,000	73,200	81,700	87,300	74,750	70,500	42,750	14,000
他会計負担金	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
他会計補助金	52,759	11,122	3,436	2,621	0	45,465	45,656	45,656	45,752	45,848	45,944	46,041	46,138
固定資産売却代金	0	2,102	0	2,945	0	0	0	0	0	0	0	0	0
国費	329,195	552,980	279,177	383,533	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
工事負担金	49,251	50,514	65,984	57,888	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
資本の支出	1,573,744	2,051,396	1,665,783	1,965,643	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	986,240	1,454,974	1,049,873	1,359,764	775,000	672,400	698,000	577,000	1,107,000	1,495,000	1,310,000	895,000	280,000
うち職員給与費	60,883	58,205	50,020	43,797	44,852	50,517	50,622	50,729	50,836	50,942	51,049	51,157	51,264
企業債償還金	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	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
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
その他	0	4,131	0	1,620	0	0	0	0	0	0	0	0	0
4条収支	-489,504	-452,534	-430,317	-446,711	-547,552	-425,587	-446,581	-404,555	-408,482	-446,556	-410,618	-394,130	-407,590
3条現金収支	525,433	482,998	381,420	405,037	405,978	376,767	406,722	408,802	399,993	404,004	400,092	412,147	428,800
3条収益	1,963,534	1,931,774	1,843,367	1,949,869	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	757,606	753,854	740,705	788,746	787,826	772,670	769,307	768,146	764,668	773,008	780,221	792,027	802,022
3条費用	1,834,497	1,840,768	1,867,369	1,951,219	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	1,151,571	1,127,408	1,140,407	1,192,078	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	2,431	18,438	5,720	3,055	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	35,929	30,464	-48,897	-41,674	-141,574	-48,820	-39,859	4,247	-8,489	-42,552	-10,526	18,017	21,210
現金預金残高	482,135	905,970	667,980	989,444	648,046	599,227	559,368	563,615	555,126	512,574	502,049	520,065	541,276
企業債残高	8,815,007	9,022,916	9,134,406	9,481,747	9,369,728	9,275,701	9,187,179	9,043,736	9,155,670	9,432,660	9,632,182	9,711,085	9,450,421
<参考> 現金収支均衡基準外⇒				41,674	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	388,159	337,931	267,682	317,428	307,876	282,261	304,080	300,956	295,111	307,415	311,418	338,921	367,423
基準内	88,641	86,997	127,355	123,602	180,814	188,884	179,650	177,979	181,542	205,328	228,140	258,190	285,205
基準外	299,518	250,934	140,327	193,826	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	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	25,277	23,452	24,089	18,295	13,739	8,340	6,077	456	456	456	456	456	456
基準外	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	606,953	530,997	430,587	440,394	429,215	429,066	428,918	428,768	428,619	428,469	428,319	428,168	428,017
基準内	113,918	110,449	151,444	141,897	194,553	197,224	185,727	178,435	181,998	205,784	228,596	258,646	285,661
基準外	493,035	420,548	279,143	298,497	234,662	231,842	243,190	250,333	246,621	222,685	199,722	169,522	142,356
繰入率	19.9	15.0	14.0	12.7	15.6	15.9	15.7	16.3	13.7	12.2	12.8	14.5	17.9
補填財源	651,396	688,144	710,411	783,248	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	97,158	66,770	175,069	304,095	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	489,504	452,534	381,420	405,037	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	20,299	100,000	100,000										
繰越工事資金													
その他	44,435	68,840	53,922	74,116	39,835	34,561	35,877	29,657	56,899	76,843	67,334	46,003	14,392
不足額	161,892	235,610	280,094	336,537	305,310	340,452	336,470	370,375	418,787	453,078	509,886	573,906	609,508