

		H30 (決算)	R1 (決算)	R2 (決算)	R3(本年度) (決算見込)	R4	R5	R6	R7	R8	R9	R10	R11	R12		
収 益 的 収 入	収 益	1. 営業収益	1,224,082	1,209,715	1,186,766	1,184,979	1,198,447	1,201,443	1,195,892	1,195,858	1,190,650	1,186,942	1,186,372	1,189,409	1,189,506	
		(1) 下水道使用料	1,209,235	1,191,371	1,161,003	1,157,281	1,170,032	1,167,370	1,157,222	1,157,198	1,149,295	1,144,001	1,142,989	1,144,290	1,144,290	
		(2) 雨水処理負担金	13,877	17,292	25,145	27,049	27,695	33,368	37,991	37,991	40,698	42,299	42,747	44,483	44,580	
		(3) その他	970	1,052	618	649	720	705	679	669	657	642	636	636	636	
		2. 営業外収益	1,387,688	1,291,410	1,334,354	1,406,206	1,456,038	1,495,374	1,557,114	1,570,406	1,619,546	1,586,662	1,508,217	1,446,090	1,344,565	
		(1) 他会計負担金	492,236	171,591	410,753	156,111	144,234	137,961	125,005	117,556	105,877	96,216	85,616	75,214	65,401	
		(2) 補助金	429,067	653,854	451,462	781,194	819,951	861,523	905,734	917,946	965,981	935,602	877,772	830,616	741,300	
		他会計補助金	429,067	651,711	448,408	781,194	819,951	861,523	905,734	917,946	965,981	935,602	877,772	830,616	741,300	
		国庫補助金	0	2,143	3,054	0	0	0	0	0	0	0	0	0	0	
		(3) 長期前受金戻入	465,006	464,206	471,257	468,358	490,463	494,559	525,093	533,473	546,449	553,630	543,627	539,058	536,662	
		(4) その他	1,379	1,759	882	543	1,390	1,331	1,282	1,431	1,239	1,214	1,202	1,202	1,202	
		収 入 計	2,611,770	2,501,125	2,521,120	2,591,185	2,654,485	2,696,817	2,753,006	2,766,264	2,810,196	2,773,604	2,694,589	2,635,499	2,534,071	
	支 出	収 益 的 支 出	1. 営業費用	2,010,935	1,956,895	1,972,564	1,994,544	2,016,253	2,016,806	2,048,491	2,051,256	2,092,887	2,059,540	2,023,028	2,013,454	2,008,403
			(1) 職員給与費	72,026	67,945	70,410	66,242	69,538	68,803	66,270	65,278	64,038	62,734	62,155	62,135	62,135
			基本給	32,481	33,707	37,661	34,347	36,123	35,741	34,425	33,910	33,266	32,589	32,288	32,278	32,278
			その他	39,545	34,238	32,749	31,895	33,415	33,062	31,845	31,368	30,772	30,145	29,867	29,857	29,857
			(2) 経費	110,617	82,441	82,559	113,444	98,093	92,497	92,954	92,862	119,136	93,451	94,241	94,284	94,284
			動力費	7,608	7,756	7,895	7,785	8,625	8,898	9,155	9,023	9,423	9,740	10,127	10,124	10,124
			修繕費	10,591	4,714	6,692	8,831	9,388	9,012	8,873	9,245	9,874	9,966	10,311	10,308	10,308
			材料費	892	644	644	872	1,227	1,215	1,170	1,152	1,130	1,107	692	692	692
			委託料	44,182	56,115	59,035	68,351	65,756	62,550	63,294	63,131	63,189	62,624	62,744	62,798	62,798
			その他	47,344	13,212	8,293	27,605	13,097	10,822	10,462	10,311	35,520	10,014	10,367	10,362	10,362
			(3) 流域下水道事業維持管理負担金	522,704	511,763	514,836	514,512	515,699	514,708	511,646	512,696	509,986	507,494	506,838	507,427	507,427
			(4) 減価償却費	1,305,588	1,294,746	1,304,759	1,300,346	1,332,923	1,340,798	1,377,621	1,380,420	1,399,727	1,395,861	1,359,794	1,349,608	1,344,557
			2. 営業外費用	368,358	328,075	301,984	249,251	219,745	189,441	162,960	140,043	119,908	101,913	86,081	72,347	59,722
			(1) 支払利息	364,606	323,505	285,179	249,251	216,315	186,046	159,691	136,823	116,749	98,818	83,015	69,282	56,657
			(2) その他	3,752	4,570	16,805	0	3,430	3,395	3,269	3,220	3,159	3,095	3,066	3,065	3,065
			支 出 計	2,379,293	2,284,970	2,274,548	2,243,795	2,235,998	2,206,247	2,211,451	2,191,299	2,212,795	2,161,453	2,109,109	2,085,801	2,068,125
			経 常 損 益	232,477	216,155	246,572	347,390	418,487	490,570	541,555	574,965	597,401	612,151	585,480	549,698	465,946
特 別 利 益		2,067	57,203	195,653	379	0	0	0	0	0	0	0	0	0		
特 別 損 失		3,241	1,070	299	3,395	428	423	408	402	394	386	382	382	382		
当年度純利益(又は純損失)		231,303	272,288	441,926	344,374	418,059	490,147	541,147	574,563	597,007	611,765	585,098	549,316	465,564		

		H30 (決算)	R1 (決算)	R2 (決算)	R3 (決算見込)	R4	R5	R6	R7	R8	R9	R10	R11	R12			
資本的収入支	資本的収入	1. 企業債	1,231,000	1,167,300	1,002,500	903,200	777,000	726,900	547,900	463,700	389,700	280,800	218,700	213,400	207,900		
		(1) 建設改良企業債	507,600	447,700	312,300	275,200	210,300	243,400	183,200	178,200	177,700	175,300	170,800	169,500	168,600		
			公共下水道事業債(公共)	256,900	274,400	151,800	35,000	50,900	61,700	61,700	61,700	61,700	61,700	61,700	61,700	61,700	
			公共下水道事業債(特環)	0	0	0	0	0	0	0	0	0	0	0	0	0	
			公共下水道事業債(雨水)	157,700	72,900	49,300	56,700	21,200	62,900	3,500	0	0	0	0	0	0	
			流域下水道事業債	93,000	100,400	111,200	183,500	138,200	118,800	118,000	116,500	116,000	113,600	109,100	107,800	106,900	
		(2) 準建設改良企業債	722,300	719,600	690,200	628,000	566,700	483,500	364,700	285,500	212,000	105,500	47,900	43,900	39,300		
			資本費平準化債	568,800	574,400	555,500	505,600	458,500	381,900	277,200	208,100	143,700	48,100	0	0	0	
			特別措置分	153,500	145,200	134,700	122,400	108,200	101,600	87,500	77,400	68,300	57,400	47,900	43,900	39,300	
		(3) その他	1,100	0	0	0	0	0	0	0	0	0	0	0	0		
	資本的支出	2. 他会計出資金	145,157	150,201	154,664	158,810	162,394	165,266	166,941	166,133	159,600	141,953	115,216	111,268	88,702		
		3. 国庫補助金	385,200	343,750	160,160	37,974	16,291	49,200	3,500	0	0	0	0	0	0		
		4. 県費補助金	5,110	6,159	8,972	12,480	12,432	9,983	9,615	9,471	9,291	9,102	9,018	9,015	9,015		
		5. 受益者負担金	16,853	18,148	18,022	11,837	3,691	1,997	1,282	631	0	0	0	0	0		
		6. 工事負担金	2,932	6,789	38,788	1,412	1,399	1,384	1,333	1,313	1,288	1,262	1,250	1,250	1,250		
		7. 諸収入	315	0	0	0	0	0	0	0	0	0	0	0	0		
		収入計	1,786,567	1,692,347	1,383,106	1,125,713	973,207	954,730	730,571	641,248	559,879	433,117	344,184	334,933	306,867		
	資本的支出	1. 建設改良費	1,026,539	920,429	588,157	395,658	310,218	395,206	286,231	276,928	275,670	272,242	267,322	265,949	265,089		
			(1) 職員給与費	59,582	51,865	47,957	45,833	50,031	49,501	47,681	46,965	46,074	45,134	44,718	44,705	44,705	
				基本給	28,027	24,837	24,304	23,689	25,331	25,063	24,141	23,779	23,327	22,853	22,642	22,634	22,634
		その他	31,555	27,028	23,653	22,144	24,700	24,438	23,540	23,186	22,747	22,281	22,076	22,071	22,071		
		(2) 管渠築造費	872,777	767,803	428,503	163,933	118,613	225,725	119,410	112,403	112,396	112,388	112,384	112,384	112,384	112,384	
			委託料	28,554	104,645	45,180	16,597	0	0	0	0	0	0	0	0	0	
				工事請負費	835,427	656,280	382,584	146,724	118,183	222,900	119,000	112,000	112,000	112,000	112,000	112,000	112,000
				補償金	8,054	6,131	0	0	0	2,400	0	0	0	0	0	0	0
			その他	742	747	739	612	430	425	410	403	396	388	384	384	384	
		(3) 流域下水道整備負担金	94,180	100,761	111,697	185,892	141,574	119,980	119,140	117,560	117,200	114,720	110,220	108,860	108,000		
	2. 企業債償還金	1,817,419	1,835,942	1,859,194	1,858,359	1,863,699	1,836,293	1,779,132	1,726,865	1,673,602	1,556,196	1,419,472	1,370,129	1,256,516			
		3. その他	316	80	0	0	0		0	0	0	0	0	0	0		
		支出計	2,844,274	2,756,451	2,447,351	2,254,017	2,173,917	2,231,499	2,065,363	2,003,793	1,949,272	1,828,438	1,686,794	1,636,078	1,521,605		
資本的収入額が資本的支出に不足する額(税込)		1,057,707	1,064,104	1,064,245	1,128,304	1,200,710	1,276,769	1,334,792	1,362,545	1,389,393	1,395,321	1,342,610	1,301,145	1,214,738			
補填財源	1. 損益勘定留保資金	738,260	802,088	761,782	636,908	801,989	820,423	812,858	792,043	784,546	766,204	703,573	690,522	642,185			
	2. 減債積立金	0	231,303	272,288	441,926	344,374	418,059	490,147	541,147	574,563	597,007	611,765	585,098	549,316			
	3. 引継金	291,352	0	0	0	0	0	0	0	0	0	0	0	0			
	4. その他	28,095	30,713	30,175	49,470	54,347	38,287	31,787	29,355	30,284	32,110	27,272	25,525	23,237			
	計	1,057,707	1,064,104	1,064,245	1,128,304	1,200,710	1,276,769	1,334,792	1,362,545	1,389,393	1,395,321	1,342,610	1,301,145	1,214,738			
補填財源不足額		0	0	0	0	0	0	0	0	0	0	0	0	0			
企業債残高		23,757,017	23,088,375	22,231,681	21,276,522	20,189,823	19,080,430	17,849,198	16,586,033	15,302,131	14,026,735	12,825,963	11,669,234	10,620,618			