

6. 財務状況

(1) 下水道使用料収納状況(消費税及び地方消費税込み)

ア. 年度別下水道使用料調定及び収納状況

| 区分 | | 年度 | | H30 | | R元 | | 件数 |
|-----|--------|---------|---------------|---------|---------------|---------|--------|----|
| | | 件数 | 下水道使用料 | 件数 | 下水道使用料 | 件数 | 下水道使用料 | |
| 現年度 | 調定額 | 356,665 | 1,475,674,895 | 364,628 | 1,423,148,961 | 367,798 | | |
| | 収納額 | 318,993 | 1,340,428,489 | 326,470 | 1,294,613,264 | 330,344 | | |
| | 収納率(%) | - | 90.83 | - | 90.97 | - | | |
| | 未収額 | 37,672 | 135,246,406 | 38,158 | 128,535,697 | 37,454 | | |
| 過年度 | 繰越未収額 | 40,149 | 140,888,945 | 40,149 | 143,690,848 | 40,149 | | |
| | 収納額 | 36,881 | 131,416,527 | 37,466 | 129,370,610 | 36,964 | | |
| | 収納率(%) | - | 93.28 | - | 90.03 | - | | |
| | 未収金 | | | | | | | |
| | 未収額計 | 3,268 | 9,472,418 | 2,683 | 14,320,238 | 3,185 | | |
| | 不納欠損額 | 791 | 1,027,976 | 692 | 988,519 | 490 | | |
| | 繰越額 | 2,477 | 8,444,442 | 1,991 | 13,331,719 | 2,695 | | |

イ. 令和5年度 月別下水道使用料入金区分別収入状況

| 区分 月 | 調定額 | | 入 | | | | | |
|---------|---------|---------------|-------|------------|-----------|-------------|-----------|------------|
| | | | 一般納入 | | 口座振替(銀行等) | | 口座振替(郵便局) | |
| | 件数 | 下水道使用料 | 件数 | 下水道使用料 | 件数 | 下水道使用料 | 件数 | 下水道使用料 |
| 4月 | 34,176 | 123,537,026 | 916 | 11,457,261 | 17,699 | 80,678,024 | 2,306 | 5,131,369 |
| 5月 | 31,491 | 102,898,928 | 715 | 3,482,422 | 16,383 | 71,115,264 | 2,099 | 4,439,470 |
| 6月 | 34,234 | 124,629,560 | 898 | 11,120,493 | 17,784 | 81,720,630 | 2,327 | 5,234,225 |
| 7月 | 31,430 | 106,394,110 | 730 | 3,430,098 | 16,362 | 74,285,517 | 2,104 | 4,414,814 |
| 8月 | 34,388 | 130,507,503 | 900 | 11,820,743 | 17,846 | 86,553,642 | 2,329 | 5,223,011 |
| 9月 | 31,392 | 109,648,014 | 753 | 3,747,068 | 16,313 | 77,260,713 | 2,094 | 4,447,545 |
| 10月 | 34,552 | 129,136,659 | 899 | 11,333,915 | 17,953 | 85,865,749 | 2,265 | 5,021,661 |
| 11月 | 31,401 | 104,720,493 | 684 | 3,502,710 | 18,369 | 76,889,180 | 19 | 40,264 |
| 12月 | 34,573 | 127,692,728 | 666 | 10,607,464 | 17,881 | 84,051,544 | 2,319 | 5,222,319 |
| 1月 | 31,367 | 105,662,598 | 491 | 2,938,184 | 16,223 | 72,233,577 | 2,104 | 4,668,569 |
| 2月 | 34,696 | 130,979,032 | 458 | 9,900,352 | 17,654 | 85,172,596 | 2,267 | 5,267,766 |
| 3月 | 31,656 | 101,290,740 | 30 | 41,822 | 27 | 63,306 | 7 | 8,195 |
| 計 | 395,356 | 1,397,097,391 | 8,140 | 83,382,532 | 190,494 | 875,889,742 | 22,240 | 49,119,208 |
| 割合(%) | - | - | 2.28 | 6.51 | 53.45 | 68.43 | 6.24 | 3.84 |

(単位:円)

| R2 | | R3 | | R4 | | R5 | |
|---------------|---------|---------------|---------|---------------|---------|---------------|----|
| 下水道使用料 | 件数 | 下水道使用料 | 件数 | 下水道使用料 | 件数 | 下水道使用料 | 件数 |
| 1,248,635,656 | 380,009 | 1,422,214,901 | 383,958 | 1,227,540,480 | 395,356 | 1,397,097,391 | |
| 1,125,163,084 | 341,969 | 1,301,412,629 | 346,103 | 1,112,983,861 | 356,388 | 1,280,038,873 | |
| 90.11 | - | 91.51 | - | 90.67 | - | 91.62 | |
| 123,472,572 | 38,040 | 120,802,272 | 37,855 | 114,556,619 | 38,998 | 117,058,518 | |
| 141,867,416 | 40,149 | 135,651,861 | 40,149 | 129,129,513 | 39,801 | 121,416,328 | |
| 129,015,003 | 37,449 | 126,516,030 | 37,456 | 121,127,546 | 37,242 | 114,211,604 | |
| 90.94 | - | 93.27 | - | 93.80 | - | 94.07 | |
| 12,852,413 | 2,700 | 9,135,831 | 2,693 | 8,001,967 | 2,559 | 7,204,724 | |
| 673,124 | 591 | 808,590 | 747 | 1,142,258 | 545 | 946,194 | |
| 12,179,289 | 2,109 | 8,327,241 | 1,946 | 6,859,709 | 2,014 | 6,258,530 | |

(単位:円)

| 金額 | | | | | | | |
|--------|-------------|-----------|------------|--------|------------|---------|---------------|
| コンビニ | | スマートフォン決済 | | クレジット | | 入金合計 | |
| 件数 | 下水道使用料 | 件数 | 下水道使用料 | 件数 | 下水道使用料 | 件数 | 下水道使用料 |
| 9,080 | 18,089,785 | 1,470 | 2,639,701 | 2,644 | 5,429,174 | 34,115 | 123,425,314 |
| 8,232 | 15,916,432 | 1,499 | 2,676,401 | 2,488 | 5,159,585 | 31,416 | 102,789,574 |
| 9,018 | 18,213,587 | 1,510 | 2,764,146 | 2,652 | 5,511,512 | 34,189 | 124,564,593 |
| 8,137 | 16,256,128 | 1,542 | 2,741,190 | 2,494 | 5,177,101 | 31,369 | 106,304,848 |
| 8,987 | 18,311,810 | 1,589 | 2,880,235 | 2,668 | 5,541,135 | 34,319 | 130,330,576 |
| 8,097 | 16,010,774 | 1,581 | 2,857,689 | 2,487 | 5,203,430 | 31,325 | 109,527,219 |
| 8,877 | 17,961,844 | 1,688 | 3,048,920 | 2,704 | 5,503,047 | 34,386 | 128,735,136 |
| 7,558 | 14,839,127 | 1,830 | 3,329,103 | 2,485 | 5,230,588 | 30,945 | 103,830,972 |
| 8,371 | 16,978,792 | 1,632 | 2,937,218 | 2,722 | 5,700,938 | 33,591 | 125,498,275 |
| 6,918 | 14,160,166 | 1,485 | 2,748,273 | 2,494 | 5,442,916 | 29,715 | 102,191,685 |
| 6,456 | 13,843,912 | 1,337 | 2,495,850 | 2,768 | 6,035,102 | 30,940 | 122,715,578 |
| 11 | 9,474 | 3 | 2,306 | 0 | 0 | 78 | 125,103 |
| 89,742 | 180,591,831 | 17,166 | 31,121,032 | 28,606 | 59,934,528 | 356,388 | 1,280,038,873 |
| 25.18 | 14.11 | 4.82 | 2.43 | 8.03 | 4.68 | 100 | 100 |

※対象:令和5年度調定分のみ(令和5年4月~令和6年3月収納分)

(2) 年度別収益的収入及び支出(消費税及び地方消費税抜き)

| 区分 年度 | | (A) 収益的収入 | | | | | | | 収入合計 (円) |
|----------|-----|-----------------|---------------|---------------|----------------|----------------|-----------------|-------------|---------------|
| | | 下水道使用料 収益(円) | 他会計 負担金(円) | 他会計 補助金(円) | その他営業 収益(円) | 長期前受金 戻入(円) | その他営業外 収益(円) | 特別利益 (円) | |
| H30 | 金額 | 1,366,525,788 | 786,993,000 | 0 | 140,000 | 493,184,523 | 66,526 | 223,832 | 2,647,133,669 |
| | 構成比 | 51.62 % | 29.73 % | 0.00 % | 0.01 % | 18.63 % | 0.00 % | 0.01 % | 100.00 % |
| R元 | 金額 | 1,309,881,254 | 850,699,000 | 0 | 242,000 | 498,319,495 | 313,306 | 14,507,408 | 2,673,962,463 |
| | 構成比 | 48.99 % | 31.81 % | 0.00 % | 0.01 % | 18.64 % | 0.01 % | 0.54 % | 100.00 % |
| R2 | 金額 | 1,135,260,531 | 771,561,117 | 0 | 614,000 | 494,773,574 | 530,159 | 114,687 | 2,402,854,068 |
| | 構成比 | 47.25 % | 32.11 % | 0.00 % | 0.03 % | 20.59 % | 0.02 % | 0.00 % | 100.00 % |
| R3 | 金額 | 1,293,511,016 | 685,930,033 | 0 | 1,180,000 | 490,678,043 | 17,104,485 | 61,508 | 2,488,465,085 |
| | 構成比 | 51.98 % | 27.56 % | 0.00 % | 0.05 % | 19.72 % | 0.01 % | 0.01 % | 100.00 % |
| R4 | 金額 | 1,117,113,588 | 802,341,360 | 0 | 342,000 | 485,748,909 | 608,274 | 10,790 | 2,406,164,921 |
| | 構成比 | 46.43 % | 33.35 % | 0.00 % | 0.01 % | 20.19 % | 0.01 % | 0.01 % | 100.00 % |
| R5 | 金額 | 1,270,089,231 | 606,988,170 | 0 | 267,000 | 477,233,180 | 331,896 | 0 | 2,354,909,477 |
| | 構成比 | 53.93 % | 25.78 % | 0.00 % | 0.01 % | 20.27 % | 0.00 % | 0.01 % | 100.00 % |

(3) 年度別資本的収入及び支出(消費税及び地方消費税込み)

| 区分 年度 | | (A) 資本的収入 | | | | | (B) | | |
|----------|-----|---------------|------------|---------------|--------------|---------------|---------------|---------------|--------------|
| | | 企業債 (円) | 出資金 (円) | 他会計 負担金(円) | 工事負 担金(円) | 国庫補 助金(円) | 収入合計 (円) | 管渠事業 費(円) | 施設事業 費(円) |
| H30 | 金額 | 888,800,000 | 0 | 0 | 43,746,250 | 180,480,000 | 1,113,026,250 | 780,036,566 | 363,349,800 |
| | 構成比 | 79.85 % | 0.00 % | 0.00 % | 3.93 % | 16.22 % | 100.00 % | 43.09 % | 20.07 % |
| R元 | 金額 | 993,400,000 | 0 | 0 | 62,175,830 | 50,200,000 | 1,105,775,830 | 1,130,765,899 | 0 |
| | 構成比 | 89.84 % | 0.00 % | 0.00 % | 5.62 % | 4.54 % | 100.00 % | 63.67 % | 0.00 % |
| R2 | 金額 | 644,600,000 | 0 | 0 | 58,348,510 | 118,800,000 | 821,748,510 | 779,883,667 | 0 |
| | 構成比 | 78.44 % | 0.00 % | 0.00 % | 7.10 % | 14.46 % | 100.00 % | 54.61 % | 0.00 % |
| R3 | 金額 | 801,400,000 | 0 | 0 | 97,513,220 | 349,850,000 | 1,248,763,220 | 1,141,953,055 | 18,975,000 |
| | 構成比 | 64.18 % | 0.00 % | 0.00 % | 7.81 % | 28.01 % | 100.00 % | 63.26 % | 1.05 % |
| R4 | 金額 | 1,055,900,000 | 0 | 0 | 74,051,220 | 561,576,000 | 1,691,527,220 | 1,710,463,454 | 5,830,000 |
| | 構成比 | 62.42 % | 0.00 % | 0.00 % | 4.38 % | 33.20 % | 100.00 % | 72.87 % | 0.25 % |
| R5 | 金額 | 1,425,400,000 | 0 | 0 | 33,573,260 | 1,119,863,000 | 2,578,836,260 | 2,603,724,409 | 50,464,700 |
| | 構成比 | 55.27 % | 0.00 % | 0.00 % | 1.30 % | 43.43 % | 100.00 % | 80.46 % | 1.56 % |

| (B) 收 益 的 支 出 | | | | | | | | (C) 損益 |
|---------------|-------------|----------------|--------------|--------------------------------------|-------------|-------------|---------------|------------------|
| 人件費 (円) | 物件費 (円) | 流域下水道 費 (円) | 動 力 費 (円) | 減価償却費(円) (資産減耗費・ 固定資産除却 費含) | 支払利息 (円) | 特別損失 (円) | 支出合計 (円) | (A) - (B) (円) |
| 71,515,520 | 447,553,992 | 643,282,701 | 25,251,812 | 1,068,417,108 | 159,158,864 | 29,957,833 | 2,445,137,830 | 201,995,839 |
| 2.92 % | 18.30 % | 26.31 % | 1.03 % | 43.70 % | 6.51 % | 1.23 % | 100.00 % | |
| 84,398,666 | 442,152,179 | 630,049,343 | 22,809,744 | 1,094,005,640 | 144,951,165 | 26,154,118 | 2,444,520,855 | 229,441,608 |
| 3.45 % | 18.09 % | 25.77 % | 0.93 % | 44.75 % | 5.93 % | 1.08 % | 100.00 % | |
| 67,811,704 | 403,266,064 | 598,691,783 | 21,380,562 | 1,103,128,684 | 130,308,575 | 73,794,895 | 2,398,382,267 | 4,471,801 |
| 2.83 % | 16.81 % | 24.96 % | 0.89 % | 45.99 % | 5.43 % | 3.09 % | 100.00 % | |
| 50,726,946 | 471,943,201 | 559,846,115 | 22,113,800 | 1,103,129,792 | 117,671,393 | 356,621 | 2,325,787,868 | 162,677,217 |
| 2.18 % | 20.29 % | 24.07 % | 0.95 % | 47.43 % | 5.06 % | 0.02 % | 100.00 % | |
| 71,790,559 | 488,494,420 | 523,320,449 | 32,889,037 | 1,103,109,688 | 109,247,675 | 94,224 | 2,328,946,052 | 77,218,869 |
| 3.08 % | 20.97 % | 22.47 % | 1.41 % | 47.37 % | 4.69 % | 0.01 % | 100.00 % | |
| 73,549,918 | 512,290,489 | 495,141,940 | 29,786,391 | 1,102,093,249 | 112,100,960 | 21,381 | 2,324,984,328 | 29,925,149 |
| 3.16 % | 22.03 % | 21.30 % | 1.28 % | 47.40 % | 4.82 % | 0.01 % | 100.00 % | |

| 資 本 的 支 出 | | | | | (C) 支出差引 | 補 填 財 源 |
|-----------------|---------------|--------------------|-----------------|---------------|------------------|--|
| 流域下水道 建設費(円) | 営業設備 費 (円) | 固 定 資 産 購入費他(円) | 企 業 債 償還金(円) | 支出合計 (円) | (A) - (B) (円) | (円) |
| 65,293,652 | 3,220,000 | 0 | 598,213,394 | 1,810,113,412 | △ 697,087,162 | 当年度分損益勘定留保資金 591,840,061 当年度分消費税及び地方 消費税資本の収支調整額 70,137,717 減債積立金 35,109,384 |
| 3.61 % | 0.18 % | 0.00 % | 33.05 % | 100.00 % | | |
| 75,680,427 | 2,252,000 | 0 | 567,350,260 | 1,776,048,586 | △ 670,272,756 | 当年度分損益勘定留保資金 586,591,872 当年度分消費税及び地方 消費税資本の収支調整額 83,680,884 |
| 4.26 % | 0.13 % | 0.00 % | 31.94 % | 100.00 % | | |
| 115,386,611 | 1,515,000 | 0 | 531,325,531 | 1,428,110,809 | △ 606,362,299 | 過年度分損益勘定留保資金 22,032,195 当年度分損益勘定留保資金 529,393,287 当年度分消費税及び地方 消費税資本の収支調整額 54,936,817 |
| 8.08 % | 0.11 % | 0.00 % | 37.20 % | 100.00 % | | |
| 126,244,457 | 1,920,000 | 4,190,000 | 511,859,876 | 1,805,142,388 | △ 556,379,168 | 過年度分損益勘定留保資金 96,676,674 当年度分損益勘定留保資金 390,249,834 当年度分消費税及び地方 消費税資本の収支調整額 69,452,660 |
| 6.99 % | 0.11 % | 0.23 % | 28.36 % | 100.00 % | | |
| 128,661,111 | 2,965,000 | 0 | 499,406,371 | 2,347,325,936 | △ 655,798,716 | 過年度分損益勘定留保資金 222,201,915 当年度分損益勘定留保資金 334,009,130 当年度分消費税及び地方 消費税資本の収支調整額 99,587,671 |
| 5.48 % | 0.13 % | 0.00 % | 21.27 % | 100.00 % | | |
| 127,375,290 | 1,756,000 | 0 | 452,721,560 | 3,236,041,959 | △ 657,205,699 | 過年度分損益勘定留保資金 283,351,649 当年度分損益勘定留保資金 231,730,236 当年度分消費税及び地方 消費税資本の収支調整額 142,123,814 |
| 3.94 % | 0.05 % | 0.00 % | 13.99 % | 100.00 % | | |

(4) 年度別損益計算書比較表(消費税及び地方消費税抜き)

| 科目 | 年度 | R元 | | | | R2 | | | | 金額 (円) |
|----------------|----|---------------|---------------|-------------------|--------------|---------------|---------------|-------------------|--------------|---------------|
| | | 金額 (円) | 対前年度 増減(円) | 対営業 収益比 (%) | 対前年度 比(%) | 金額 (円) | 対前年度 増減(円) | 対営業 収益比 (%) | 対前年度 比(%) | |
| 下水道使用料 | | 1,309,881,254 | △ 56,644,534 | 60.62 | 95.85 | 1,135,260,531 | △ 174,620,723 | 59.52 | 86.67 | 1,293,511,016 |
| 他会計負担金 | | 850,699,000 | 63,706,000 | 39.37 | 108.09 | 771,561,117 | △ 79,137,883 | 40.45 | 90.70 | 685,930,033 |
| 他会計補助金 | | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| その他営業収益 | | 242,000 | 102,000 | 0.01 | 172.86 | 614,000 | 372,000 | 0.03 | 253.72 | 1,180,000 |
| 営業収益合計 | | 2,160,822,254 | 7,163,466 | 100.00 | 100.33 | 1,907,435,648 | △ 253,386,606 | 100.00 | 88.27 | 1,980,621,049 |
| 管渠費 | | 129,715,644 | △ 15,991,036 | 6.00 | 89.03 | 107,652,600 | △ 22,063,044 | 5.64 | 82.99 | 137,412,502 |
| 施設費 | | 160,074,924 | 2,385,860 | 7.41 | 101.51 | 153,207,580 | △ 6,867,344 | 8.03 | 95.71 | 143,871,636 |
| 水洗化普及促進費 | | 12,689,000 | △ 4,580,000 | 0.59 | 73.48 | 6,664,000 | △ 6,025,000 | 0.35 | 52.52 | 7,117,000 |
| 水質規制費 | | 8,910,000 | 852,800 | 0.41 | 110.58 | 8,086,000 | △ 824,000 | 0.42 | 90.75 | 8,290,000 |
| 流域下水道費 | | 630,049,343 | △ 13,233,358 | 29.16 | 97.94 | 598,691,783 | △ 31,357,560 | 31.39 | 95.02 | 559,846,115 |
| 業務費 | | 86,589,929 | 3,454,719 | 4.01 | 104.16 | 83,001,787 | △ 3,588,142 | 4.35 | 95.86 | 80,325,012 |
| 総係費 | | 108,964,994 | 14,641,821 | 5.04 | 115.52 | 94,391,250 | △ 14,573,744 | 4.95 | 86.63 | 106,470,210 |
| 減価償却費 | | 1,094,005,640 | 25,902,766 | 50.63 | 102.43 | 1,103,128,684 | 9,123,044 | 57.83 | 100.83 | 1,101,564,547 |
| 資産減耗費 | | 1,197,080 | 882,846 | 0.06 | 380.95 | 0 | △ 1,197,080 | 0.00 | 0.00 | 1,565,245 |
| その他営業費用 | | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| 営業費用合計 | | 2,232,196,554 | 14,316,418 | 103.30 | 100.65 | 2,154,823,684 | △ 77,372,870 | 112.97 | 96.53 | 2,146,462,267 |
| 受取利息及び配当金 | | 5,651 | 1,841 | 0.00 | 148.32 | 176,059 | 170,408 | 0.01 | 3,115.54 | 6,370 |
| 長期前受金戻入 | | 498,319,495 | 5,134,972 | 23.06 | 101.04 | 494,773,574 | △ 3,545,921 | 25.94 | 99.29 | 490,678,043 |
| 雑収益 | | 307,655 | 244,939 | 0.01 | 490.55 | 354,100 | 46,445 | 0.02 | 115.10 | 17,098,115 |
| 営業外収益合計 | | 498,632,801 | 5,381,752 | 23.08 | 101.09 | 495,303,733 | △ 3,329,068 | 25.97 | 99.33 | 507,782,528 |
| 支払利息及び企業債取扱諸費 | | 144,951,165 | △ 14,207,699 | 6.71 | 91.07 | 130,308,575 | △ 14,642,590 | 6.83 | 89.90 | 117,671,393 |
| 雑支出 | | 41,219,018 | 3,078,021 | 1.91 | 108.07 | 39,455,113 | △ 1,763,905 | 2.07 | 95.72 | 61,297,587 |
| 営業外費用合計 | | 186,170,183 | △ 11,129,678 | 8.62 | 94.36 | 169,763,688 | △ 16,406,495 | 8.90 | 91.19 | 178,968,980 |
| 固定資産売却益 | | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| 過年度損益修正益 | | 14,507,408 | 14,483,589 | 0.67 | 60,906.87 | 74,369 | △ 14,433,039 | 0.00 | 0.51 | 61,508 |
| その他特別利益 | | 0 | △ 200,013 | 0.00 | - | 40,318 | 40,318 | 0.00 | - | 0 |
| 特別利益合計 | | 14,507,408 | 14,283,576 | 0.67 | 6,481.38 | 114,687 | △ 14,392,721 | 0.01 | 0.79 | 61,508 |
| 固定資産売却損 | | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| 過年度損益修正損 | | 26,154,118 | △ 3,803,715 | 1.21 | 87.30 | 73,794,895 | 47,640,777 | 3.87 | 282.15 | 356,621 |
| その他特別損失 | | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| 特別損失合計 | | 26,154,118 | △ 3,803,715 | 1.21 | 87.30 | 73,794,895 | 47,640,777 | 3.87 | 282.15 | 356,621 |
| 当年度純利益 | | 229,441,608 | 27,445,769 | 10.62 | 113.59 | 4,471,801 | △ 224,969,807 | 0.23 | 1.95 | 162,677,217 |
| 前年度繰越利益剰余金 | | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| その他未処分利益剰余金変動額 | | 0 | △ 35,109,384 | 0.00 | - | 0 | 0 | - | - | 0 |
| 当年度未処分利益剰余金 | | 229,441,608 | △ 7,663,615 | 10.62 | 96.77 | 4,471,801 | △ 224,969,807 | 0.23 | 1.95 | 162,677,217 |

| R3 | | | R4 | | | | R5 | | | |
|-----------------|-------------------|--------------|---------------|-----------------|-------------------|--------------|---------------|-----------------|-------------------|--------------|
| 对前年度 增 减 (円) | 对营业 收益比 (%) | 对前年度 比(%) | 金 額 (円) | 对前年度 增 减 (円) | 对营业 收益比 (%) | 对前年度 比(%) | 金 額 (円) | 对前年度 增 减 (円) | 对营业 收益比 (%) | 对前年度 比(%) |
| 158,250,485 | 65.31 | 113.94 | 1,117,113,588 | △ 176,397,428 | 58.19 | 86.36 | 1,270,089,231 | 152,975,643 | 67.65 | 113.69 |
| △ 85,631,084 | 34.63 | 88.90 | 802,341,360 | 116,411,327 | 41.79 | 116.97 | 606,988,170 | △ 195,353,190 | 32.33 | 75.65 |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| 566,000 | 0.06 | 192.18 | 342,000 | △ 838,000 | 0.02 | 28.98 | 267,000 | △ 75,000 | 0.01 | 78.07 |
| 73,185,401 | 100.00 | 103.84 | 1,919,796,948 | △ 60,824,101 | 100.00 | 96.93 | 1,877,344,401 | △ 42,452,547 | 100.00 | 97.79 |
| 29,759,902 | 6.94 | 127.64 | 154,016,754 | 16,604,252 | 8.02 | 112.08 | 131,045,140 | △ 22,971,614 | 6.98 | 85.08 |
| △ 9,335,944 | 7.26 | 93.91 | 151,848,425 | 7,976,789 | 7.91 | 105.54 | 146,505,103 | △ 5,343,322 | 7.80 | 96.48 |
| 453,000 | 0.36 | 106.80 | 8,173,000 | 1,056,000 | 0.43 | 114.84 | 13,856,000 | 5,683,000 | 0.74 | 169.53 |
| 204,000 | 0.42 | 102.52 | 8,240,000 | △ 50,000 | 0.43 | 99.40 | 8,470,200 | 230,200 | 0.45 | 102.79 |
| △ 38,845,668 | 28.27 | 93.51 | 523,320,449 | △ 36,525,666 | 27.26 | 93.48 | 495,141,940 | △ 28,178,509 | 26.37 | 94.62 |
| △ 2,676,775 | 4.05 | 96.78 | 81,595,707 | 1,270,695 | 4.25 | 101.58 | 90,520,146 | 8,924,439 | 4.82 | 110.94 |
| 12,078,960 | 5.37 | 112.80 | 113,005,399 | 6,535,189 | 5.89 | 106.14 | 105,646,788 | △ 7,358,611 | 5.63 | 93.49 |
| △ 1,564,137 | 55.62 | 99.86 | 1,103,109,688 | 1,545,141 | 57.46 | 100.14 | 1,102,066,351 | △ 1,043,337 | 58.70 | 99.91 |
| 1,565,245 | 0.08 | - | 0 | △ 1,565,245 | 0.00 | 0.00 | 26,898 | 26,898 | 0.00 | - |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| △ 8,361,417 | 108.37 | 99.61 | 2,143,309,422 | △ 3,152,845 | 111.64 | 99.85 | 2,093,278,566 | △ 50,030,856 | 111.50 | 97.67 |
| △ 169,689 | 0.00 | 3.62 | 6,443 | 73 | 0.00 | 101.15 | 27 | △ 6,416 | 0.00 | 0.42 |
| △ 4,095,531 | 24.77 | 99.17 | 485,748,909 | △ 4,929,134 | 25.30 | 99.00 | 477,233,180 | △ 8,515,729 | 25.42 | 98.25 |
| 16,744,015 | 0.86 | 4,828.61 | 601,831 | △ 16,496,284 | 0.03 | 3.52 | 331,869 | △ 269,962 | 0.02 | 55.14 |
| 12,478,795 | 25.64 | 102.52 | 486,357,183 | △ 21,425,345 | 25.33 | 95.78 | 477,565,076 | △ 8,792,107 | 25.44 | 98.19 |
| △ 12,637,182 | 5.94 | 90.30 | 109,247,675 | △ 8,423,718 | 5.69 | 92.84 | 112,100,960 | 2,853,285 | 5.97 | 102.61 |
| 21,842,474 | 3.09 | 155.36 | 76,294,731 | 14,997,144 | 3.97 | 124.47 | 119,583,421 | 43,288,690 | 6.37 | 156.74 |
| 9,205,292 | 9.04 | 105.42 | 185,542,406 | 6,573,426 | 9.66 | 103.67 | 231,684,381 | 46,141,975 | 12.34 | 124.87 |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| △ 12,861 | 0.00 | 82.71 | 10,790 | △ 50,718 | 0.00 | 17.54 | 0 | △ 10,790 | 0.00 | 0.00 |
| △ 40,318 | 0.00 | - | 0 | 0 | 0.00 | - | 0 | 0 | 0.00 | - |
| △ 53,179 | 0.00 | 53.63 | 10,790 | △ 50,718 | 0.00 | 17.54 | 0 | △ 10,790 | 0.00 | 0.00 |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| △ 73,438,274 | 0.02 | 0.48 | 94,224 | △ 262,397 | 0.00 | 26.42 | 21,381 | △ 72,843 | 0.00 | 22.69 |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| △ 73,438,274 | 0.02 | 0.48 | 94,224 | △ 262,397 | 0.00 | 26.42 | 21,381 | △ 72,843 | 0.00 | 22.69 |
| 158,205,416 | 8.21 | 3,637.85 | 77,218,869 | △ 85,458,348 | 4.02 | 47.47 | 29,925,149 | △ 47,293,720 | 1.59 | 38.75 |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| 158,205,416 | 8.21 | 3,637.85 | 77,218,869 | △ 85,458,348 | 4.02 | 47.47 | 29,925,149 | △ 47,293,720 | 1.59 | 38.75 |

(5) 年度別貸借対照表比較表(消費税及び地方消費税抜き)

資産の部

| 科目 | 年度 | R元 | | | | R2 | | | | 金額 (円) |
|---------------------|----|-----------------|-----------------|------------|--------------|-----------------|-----------------|------------|--------------|-----------------|
| | | 金額 (円) | 対前年度比較 増減(円) | 構成比 (%) | 対前年度 比(%) | 金額 (円) | 対前年度比較 増減(円) | 構成比 (%) | 対前年度 比(%) | |
| 1 | | | | | | | | | | |
| 固定資産 | | 21,770,954,721 | 218,073,880 | 94.76 | 101.01 | 21,291,959,647 | △ 478,995,074 | 93.19 | 97.80 | 21,377,856,324 |
| (1) | | | | | | | | | | |
| 有形固定資産 | | 20,089,279,655 | 46,200,184 | 87.44 | 100.23 | 19,802,886,968 | △ 286,392,687 | 86.67 | 98.57 | 19,872,928,050 |
| イ | | | | | | | | | | |
| 土地 | | 204,310,790 | 0 | 0.89 | 100.00 | 204,310,790 | 0 | 0.89 | 100.00 | 204,310,790 |
| ロ | | | | | | | | | | |
| 建物 | | 418,403,459 | 0 | 1.82 | 100.00 | 418,403,459 | 0 | 1.83 | 100.00 | 418,403,459 |
| 建物 減価償却累計額 | | △ 273,384,769 | △ 5,019,786 | △ 1.19 | 101.87 | △ 278,404,555 | △ 5,019,786 | △ 1.22 | 101.84 | △ 283,424,341 |
| ハ | | | | | | | | | | |
| 構築物 | | 22,163,191,067 | 1,033,340,706 | 96.47 | 104.89 | 22,666,274,622 | 503,083,555 | 99.21 | 102.27 | 23,484,444,230 |
| 構築物 減価償却累計額 | | △ 4,528,864,903 | △ 778,411,545 | △ 19.71 | 120.76 | △ 5,325,040,292 | △ 796,175,389 | △ 23.31 | 117.58 | △ 6,120,489,767 |
| ニ | | | | | | | | | | |
| 機械及び装置 | | 3,579,804,055 | 14,843,899 | 15.58 | 100.42 | 3,630,853,370 | 51,049,315 | 15.89 | 101.43 | 3,681,721,855 |
| 機械及び装置 減価償却累計額 | | △ 1,477,587,103 | △ 213,165,062 | △ 6.43 | 116.86 | △ 1,681,941,275 | △ 204,354,172 | △ 7.36 | 113.83 | △ 1,883,889,634 |
| ホ | | | | | | | | | | |
| 車両 | | 0 | 0 | - | - | 0 | 0 | - | - | 3,809,091 |
| 車両 減価償却累計額 | | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| ヘ | | | | | | | | | | |
| 工具器具及び備品 | | 495,433 | 0 | 0.01 | 100.00 | 495,433 | 0 | 0.01 | 100.00 | 495,433 |
| 工具器具及び備品 減価償却累計額 | | △ 288,374 | △ 80,028 | △ 0.01 | 138.41 | △ 368,402 | △ 80,028 | △ 0.01 | 127.75 | △ 448,430 |
| ト | | | | | | | | | | |
| 建設仮勘定 | | 3,200,000 | △ 5,308,000 | 0.01 | 37.61 | 168,303,818 | 165,103,818 | 0.74 | 5,259.49 | 367,995,364 |
| (2) | | | | | | | | | | |
| 無形固定資産 | | 1,480,755,066 | △ 28,126,304 | 6.45 | 98.14 | 1,488,152,679 | 7,397,613 | 6.51 | 100.50 | 1,504,008,274 |
| イ | | | | | | | | | | |
| 施設利用権 | | 1,480,755,066 | △ 28,126,304 | 6.45 | 98.14 | 1,488,152,679 | 7,397,613 | 6.51 | 100.50 | 1,504,008,274 |
| (3) | | | | | | | | | | |
| 投資 | | 200,920,000 | 200,000,000 | 0.87 | 21,839.13 | 920,000 | △ 200,000,000 | 0.01 | 0.46 | 920,000 |
| イ | | | | | | | | | | |
| 出資金 | | 920,000 | 0 | 0.01 | 100.00 | 920,000 | 0 | 0.01 | 100.00 | 920,000 |
| ロ | | | | | | | | | | |
| 大口定期預金 | | 200,000,000 | 200,000,000 | 0.88 | - | 0 | △ 200,000,000 | - | - | 0 |
| 2 | | | | | | | | | | |
| 流動資産 | | 1,202,220,415 | △ 156,532,970 | 5.24 | 88.48 | 1,555,291,110 | 353,070,695 | 6.81 | 129.37 | 2,029,036,169 |
| (1) | | | | | | | | | | |
| 現金預金 | | 571,780,705 | 182,552,343 | 2.49 | 146.90 | 967,128,855 | 395,348,150 | 4.23 | 169.14 | 1,546,160,932 |
| (2) | | | | | | | | | | |
| 未収金 | | 537,077,710 | △ 163,077,313 | 2.34 | 76.71 | 395,115,255 | △ 141,962,455 | 1.73 | 73.57 | 261,004,022 |
| イ | | | | | | | | | | |
| 未収金 | | 539,263,599 | △ 163,684,347 | 2.35 | 76.71 | 396,587,702 | △ 142,675,897 | 1.74 | 73.54 | 262,054,021 |
| ロ | | | | | | | | | | |
| 貸倒引当金 | | △ 2,185,889 | 607,034 | △ 0.01 | 78.27 | △ 1,472,447 | 713,442 | △ 0.01 | 67.36 | △ 1,049,999 |
| (3) | | | | | | | | | | |
| 貯蔵品 | | 7,112,000 | △ 788,000 | 0.03 | 90.03 | 5,597,000 | △ 1,515,000 | 0.02 | 78.70 | 3,677,000 |
| (4) | | | | | | | | | | |
| その他流動資産 | | 86,250,000 | △ 175,220,000 | 0.38 | 32.99 | 187,450,000 | 101,200,000 | 0.82 | 217.33 | 218,194,215 |
| 資産合計 | | 22,973,175,136 | 61,540,910 | 100.00 | 100.27 | 22,847,250,757 | △ 125,924,379 | 100.00 | 99.45 | 23,406,892,493 |

| R3 | | | R4 | | | | R5 | | | |
|-----------------|------------|--------------|-----------------|-----------------|------------|--------------|-----------------|-----------------|------------|--------------|
| 対前年度比較 増減(円) | 構成比 (%) | 対前年度 比(%) | 金額 (円) | 対前年度比較 増減(円) | 構成比 (%) | 対前年度 比(%) | 金額 (円) | 対前年度比較 増減(円) | 構成比 (%) | 対前年度 比(%) |
| 85,896,677 | 91.34 | 100.40 | 21,965,294,238 | 587,437,914 | 90.00 | 102.75 | 23,419,582,141 | 1,454,287,903 | 86.32 | 106.62 |
| 70,041,082 | 84.90 | 100.35 | 20,443,050,270 | 570,122,220 | 83.76 | 102.87 | 21,881,381,637 | 1,438,331,367 | 80.64 | 107.04 |
| 0 | 0.87 | 100.00 | 204,310,790 | 0 | 0.84 | 100.00 | 204,310,790 | 0 | 0.75 | 100.00 |
| 0 | 1.79 | 100.00 | 418,403,459 | 0 | 1.71 | 100.00 | 418,403,459 | 0 | 1.54 | 100.00 |
| △ 5,019,786 | △ 1.21 | 101.80 | △ 288,444,127 | △ 5,019,786 | △ 1.18 | 101.77 | △ 293,463,913 | △ 5,019,786 | △ 1.08 | 101.74 |
| 818,169,608 | 100.33 | 103.61 | 24,314,964,470 | 830,520,240 | 99.62 | 103.54 | 24,883,164,722 | 568,200,252 | 91.71 | 102.34 |
| △ 795,449,475 | △ 26.15 | 114.94 | △ 6,919,413,878 | △ 798,924,111 | △ 28.35 | 113.05 | △ 7,720,947,774 | △ 801,533,896 | △ 28.46 | 111.58 |
| 50,868,485 | 15.73 | 101.40 | 3,681,721,855 | 0 | 15.08 | 100.00 | 3,681,721,855 | 0 | 13.57 | 100.00 |
| △ 201,948,359 | △ 8.05 | 112.01 | △ 2,082,576,287 | △ 198,686,653 | △ 8.53 | 110.55 | △ 2,277,138,627 | △ 194,562,340 | △ 8.39 | 109.34 |
| 3,809,091 | 0.02 | - | 3,809,091 | 0 | 0.02 | 100.00 | 3,809,091 | 0 | 0.01 | 100.00 |
| 0 | - | - | △ 807,955 | △ 807,955 | - | - | △ 1,615,910 | △ 807,955 | - | 200.00 |
| 0 | 0.01 | 100.00 | 495,433 | 0 | 0.01 | 100.00 | 495,433 | 0 | 0.01 | 100.00 |
| △ 80,028 | △ 0.01 | 121.72 | △ 470,660 | △ 22,230 | △ 0.01 | 104.96 | △ 470,660 | 0 | △ 0.01 | 100.00 |
| 199,691,546 | 1.57 | 218.65 | 1,111,058,079 | 743,062,715 | 4.55 | 301.92 | 2,983,113,171 | 1,872,055,092 | 10.99 | 268.49 |
| 15,855,595 | 6.43 | 101.07 | 1,521,323,968 | 17,315,694 | 6.23 | 101.15 | 1,537,280,504 | 15,956,536 | 5.67 | 101.05 |
| 15,855,595 | 6.43 | 101.07 | 1,521,323,968 | 17,315,694 | 6.23 | 101.15 | 1,537,280,504 | 15,956,536 | 5.67 | 101.05 |
| 0 | 0.01 | 100.00 | 920,000 | 0 | 0.01 | 100.00 | 920,000 | 0 | 0.01 | 100.00 |
| 0 | 0.01 | 100.00 | 920,000 | 0 | 0.01 | 100.00 | 920,000 | 0 | 0.01 | 100.00 |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| 473,745,059 | 8.66 | 130.46 | 2,441,608,993 | 412,572,824 | 10.00 | 120.33 | 3,712,706,765 | 1,271,097,772 | 13.68 | 152.06 |
| 579,032,077 | 6.61 | 159.87 | 1,863,041,326 | 316,880,394 | 7.63 | 120.49 | 3,356,640,147 | 1,493,598,821 | 12.37 | 180.17 |
| △ 134,111,233 | 1.11 | 66.06 | 439,695,667 | 178,691,645 | 1.80 | 168.46 | 259,495,618 | △ 180,200,049 | 0.95 | 59.02 |
| △ 134,533,681 | 1.12 | 66.08 | 440,812,683 | 178,758,662 | 1.81 | 168.21 | 260,612,750 | △ 180,199,933 | 0.96 | 59.12 |
| 422,448 | △ 0.01 | 71.31 | △ 1,117,016 | △ 67,017 | △ 0.01 | 106.38 | △ 1,117,132 | △ 116 | △ 0.01 | 100.01 |
| △ 1,920,000 | 0.02 | 65.70 | 712,000 | △ 2,965,000 | 0.01 | 19.36 | 1,651,000 | 939,000 | 0.01 | 231.88 |
| 30,744,215 | 0.93 | 116.40 | 138,160,000 | △ 80,034,215 | 0.57 | 63.32 | 94,920,000 | △ 43,240,000 | 0.35 | 68.70 |
| 559,641,736 | 100.00 | 102.45 | 24,406,903,231 | 1,000,010,738 | 100.00 | 104.27 | 27,132,288,906 | 2,725,385,675 | 100.00 | 111.17 |

負債の部

| 科目 | 年度 | R元 | | | | R2 | | | | 金額 (円) |
|-----------------|----|-----------------|-----------------|------------|------------------|-----------------|-----------------|------------|------------------|-----------------|
| | | 金額 (円) | 対前年度比較 増減(円) | 構成比 (%) | 対前年 度比 (%) | 金額 (円) | 対前年度比較 増減(円) | 構成比 (%) | 対前年 度比 (%) | |
| 1 固定負債 | | 8,677,980,658 | 462,074,468 | 37.77 | 105.62 | 8,810,720,784 | 132,740,126 | 38.56 | 101.53 | 9,098,765,413 |
| (1) 企業債 | | 8,594,821,658 | 462,074,468 | 37.41 | 105.68 | 8,727,561,784 | 132,740,126 | 38.20 | 101.54 | 9,029,555,413 |
| (2) 引当金 | | 83,159,000 | 0 | 0.36 | 100.00 | 83,159,000 | 0 | 0.36 | 100.00 | 69,210,000 |
| イ 退職給付引当金 | | 83,159,000 | 0 | 0.36 | 100.00 | 83,159,000 | 0 | 0.36 | 100.00 | 69,210,000 |
| 2 流動負債 | | 1,126,533,990 | △ 245,831,501 | 4.90 | 82.09 | 1,214,822,748 | 88,288,758 | 5.31 | 107.84 | 1,472,803,861 |
| (1) 企業債 | | 531,325,532 | △ 36,024,728 | 2.31 | 93.65 | 511,859,875 | △ 19,465,657 | 2.24 | 96.34 | 499,406,370 |
| (2) 未払金 | | 573,541,153 | △ 210,797,697 | 2.50 | 73.12 | 572,111,534 | △ 1,429,619 | 2.50 | 99.75 | 650,712,686 |
| (3) 引当金 | | 7,364,000 | 2,607,000 | 0.03 | 154.80 | 7,993,000 | 629,000 | 0.03 | 108.54 | 7,607,000 |
| イ 賞与引当金 | | 7,364,000 | 2,607,000 | 0.03 | 154.80 | 7,993,000 | 629,000 | 0.03 | 108.54 | 7,607,000 |
| (4) その他流動負債 | | 14,303,305 | △ 1,616,076 | 0.06 | 89.85 | 122,858,339 | 108,555,034 | 0.54 | 858.95 | 315,077,805 |
| 3 繰延収益 | | 8,127,671,831 | △ 384,143,665 | 35.38 | 95.49 | 7,776,246,767 | △ 351,425,064 | 34.03 | 95.68 | 7,627,185,544 |
| (1) 長期前受金 | | 11,373,651,259 | 114,083,352 | 49.51 | 101.01 | 11,516,999,769 | 143,348,510 | 50.41 | 101.26 | 11,858,391,113 |
| イ 国庫補助金 | | 4,401,833,338 | 52,000,000 | 19.16 | 101.20 | 4,486,833,338 | 85,000,000 | 19.64 | 101.93 | 4,733,977,338 |
| ロ 県補助金 | | 72,377,427 | 0 | 0.32 | 100.00 | 72,377,427 | 0 | 0.32 | 100.00 | 72,377,427 |
| ハ 一般会計負担金 | | 3,126,212,927 | 0 | 13.61 | 100.00 | 3,126,212,927 | 0 | 13.68 | 100.00 | 3,126,212,927 |
| ニ 受益者負担金 | | 797,211,678 | 62,083,352 | 3.47 | 108.45 | 855,560,188 | 58,348,510 | 3.74 | 107.32 | 943,941,532 |
| ホ その他 | | 2,976,015,889 | 0 | 12.95 | 100.00 | 2,976,015,889 | 0 | 13.03 | 100.00 | 2,981,881,889 |
| (2) 長期前受金収益化累計額 | | △ 3,245,979,428 | △ 498,227,017 | △ 14.13 | 118.13 | △ 3,740,753,002 | △ 494,773,574 | △ 16.38 | 115.24 | △ 4,231,205,569 |
| イ 国庫補助金 | | △ 1,230,964,445 | △ 176,596,406 | △ 5.36 | 116.75 | △ 1,404,561,894 | △ 173,597,449 | △ 6.15 | 114.10 | △ 1,575,517,943 |
| ロ 県補助金 | | △ 23,469,076 | △ 3,078,512 | △ 0.10 | 115.10 | △ 26,468,411 | △ 2,999,335 | △ 0.12 | 112.78 | △ 29,383,927 |
| ハ 一般会計負担金 | | △ 808,196,914 | △ 122,386,855 | △ 3.52 | 117.85 | △ 929,139,219 | △ 120,942,305 | △ 4.07 | 114.96 | △ 1,048,086,375 |
| ニ 受益者負担金 | | △ 145,089,404 | △ 26,075,134 | △ 0.63 | 121.91 | △ 172,233,779 | △ 27,144,375 | △ 0.75 | 118.71 | △ 199,777,515 |
| ホ その他 | | △ 1,038,259,589 | △ 170,090,110 | △ 4.52 | 119.59 | △ 1,208,349,699 | △ 170,090,110 | △ 5.29 | 116.38 | △ 1,378,439,809 |
| 負債合計 | | 17,932,186,479 | △ 167,900,698 | 78.05 | 99.07 | 17,801,790,299 | △ 130,396,180 | 77.90 | 99.27 | 18,198,754,818 |

| R3 | | | R4 | | | | R5 | | | |
|-----------------|------------|------------------|-----------------|-----------------|------------|------------------|-----------------|-----------------|------------|------------------|
| 対前年度比較 増減(円) | 構成比 (%) | 対前年 度比 (%) | 金 額 (円) | 対前年度比較 増減(円) | 構成比 (%) | 対前年 度比 (%) | 金 額 (円) | 対前年度比較 増減(円) | 構成比 (%) | 対前年 度比 (%) |
| 288,044,629 | 38.88 | 103.27 | 9,701,943,852 | 603,178,439 | 39.75 | 106.63 | 10,646,779,472 | 944,835,620 | 39.25 | 109.74 |
| 301,993,629 | 38.58 | 103.46 | 9,632,733,852 | 603,178,439 | 39.47 | 106.68 | 10,577,569,472 | 944,835,620 | 38.99 | 109.81 |
| △ 13,949,000 | 0.30 | 83.23 | 69,210,000 | 0 | 0.28 | 100.00 | 69,210,000 | 0 | 0.26 | 100.00 |
| △ 13,949,000 | 0.30 | 83.23 | 69,210,000 | 0 | 0.28 | 100.00 | 69,210,000 | 0 | 0.26 | 100.00 |
| 257,981,113 | 6.29 | 121.24 | 2,005,699,292 | 532,895,431 | 8.21 | 136.18 | 2,539,505,998 | 533,806,706 | 9.36 | 126.61 |
| △ 12,453,505 | 2.13 | 97.57 | 452,721,560 | △ 46,684,810 | 1.85 | 90.65 | 480,564,380 | 27,842,820 | 1.77 | 106.15 |
| 78,601,152 | 2.78 | 113.74 | 1,016,434,299 | 365,721,613 | 4.16 | 156.20 | 2,048,217,562 | 1,031,783,263 | 7.55 | 201.51 |
| △ 386,000 | 0.03 | 95.17 | 7,706,000 | 99,000 | 0.03 | 101.30 | 8,551,000 | 845,000 | 0.03 | 110.97 |
| △ 386,000 | 0.03 | 95.17 | 7,706,000 | 99,000 | 0.03 | 101.30 | 8,551,000 | 845,000 | 0.03 | 110.97 |
| 192,219,466 | 1.35 | 256.46 | 528,837,433 | 213,759,628 | 2.17 | 167.84 | 2,173,056 | △ 526,664,377 | 0.01 | 0.41 |
| △ 149,061,223 | 32.58 | 98.08 | 7,413,903,543 | △ 213,282,001 | 30.38 | 97.20 | 8,630,721,743 | 1,216,818,200 | 31.81 | 116.41 |
| 341,391,344 | 50.66 | 102.96 | 12,130,858,021 | 272,466,908 | 49.71 | 102.30 | 13,824,734,110 | 1,693,876,089 | 50.95 | 113.96 |
| 247,144,000 | 20.22 | 105.51 | 4,928,652,338 | 194,675,000 | 20.19 | 104.11 | 6,563,922,338 | 1,635,270,000 | 24.19 | 133.18 |
| 0 | 0.31 | 100.00 | 72,377,427 | 0 | 0.30 | 100.00 | 72,377,427 | 0 | 0.27 | 100.00 |
| 0 | 13.36 | 100.00 | 3,126,212,927 | 0 | 12.81 | 100.00 | 3,126,175,330 | △ 37,597 | 11.52 | 100.00 |
| 88,381,344 | 4.03 | 110.33 | 1,021,733,440 | 77,791,908 | 4.19 | 108.24 | 1,060,460,607 | 38,727,167 | 3.91 | 103.79 |
| 5,866,000 | 12.74 | 100.20 | 2,981,881,889 | 0 | 12.22 | 100.00 | 3,001,798,408 | 19,916,519 | 11.06 | 100.67 |
| △ 490,452,567 | △ 18.08 | 113.11 | △ 4,716,954,478 | △ 485,748,909 | △ 19.33 | 111.48 | △ 5,194,012,367 | △ 477,057,889 | △ 19.14 | 110.11 |
| △ 170,956,049 | △ 6.73 | 112.17 | △ 1,747,153,076 | △ 171,635,133 | △ 7.16 | 110.89 | △ 1,919,202,982 | △ 172,049,906 | △ 7.07 | 109.85 |
| △ 2,915,516 | △ 0.13 | 111.02 | △ 32,214,287 | △ 2,830,360 | △ 0.13 | 109.63 | △ 34,982,491 | △ 2,768,204 | △ 0.13 | 108.59 |
| △ 118,947,156 | △ 4.48 | 112.80 | △ 1,164,934,180 | △ 116,847,805 | △ 4.77 | 111.15 | △ 1,279,924,862 | △ 114,990,682 | △ 4.72 | 109.87 |
| △ 27,543,736 | △ 0.85 | 115.99 | △ 228,844,084 | △ 29,066,569 | △ 0.94 | 114.55 | △ 258,931,298 | △ 30,087,214 | △ 0.95 | 113.15 |
| △ 170,090,110 | △ 5.89 | 114.08 | △ 1,543,808,851 | △ 165,369,042 | △ 6.33 | 112.00 | △ 1,700,970,734 | △ 157,161,883 | △ 6.27 | 110.18 |
| 396,964,519 | 77.75 | 102.23 | 19,121,546,687 | 922,791,869 | 78.34 | 105.07 | 21,817,007,213 | 2,695,460,526 | 80.42 | 114.10 |

資本の部

| 科目 | 年度 | R元 | | | | R2 | | | | 金額 (円) |
|-------------------|----|----------------|-----------------|------------|------------------|----------------|-----------------|------------|------------------|----------------|
| | | 金額 (円) | 対前年度比較 増減(円) | 構成比 (%) | 対前年 度比 (%) | 金額 (円) | 対前年度比較 増減(円) | 構成比 (%) | 対前年 度比 (%) | |
| 1 資本金 | | 4,232,312,286 | 35,109,384 | 18.43 | 100.84 | 4,232,312,286 | 0 | 18.53 | 100.00 | 4,232,312,286 |
| (1)自己資本金 | | 4,232,312,286 | 35,109,384 | 18.43 | 100.84 | 4,232,312,286 | 0 | 18.53 | 100.00 | 4,232,312,286 |
| 2 剰余金 | | 808,676,371 | 194,332,224 | 3.52 | 131.63 | 813,148,172 | 4,471,801 | 3.57 | 100.55 | 975,825,389 |
| (1)資本剰余金 | | 291,412,540 | 0 | 1.27 | 100.00 | 291,412,540 | 0 | 1.28 | 100.00 | 291,412,540 |
| イ 受贈財産 評価額 | | 107,061,000 | 0 | 0.47 | 100.00 | 107,061,000 | 0 | 0.47 | 100.00 | 107,061,000 |
| ロ 一般会計 負担金 | | 184,351,540 | 0 | 0.80 | 100.00 | 184,351,540 | 0 | 0.81 | 100.00 | 184,351,540 |
| (2)利益剰余金 | | 517,263,831 | 194,332,224 | 2.25 | 160.18 | 521,735,632 | 4,471,801 | 2.29 | 100.86 | 684,412,849 |
| イ 減債積立金 | | 85,826,384 | 0 | 0.37 | 100.00 | 85,826,384 | 0 | 0.38 | 100.00 | 90,298,185 |
| ロ 建設改良 積立金 | | 201,995,839 | 201,995,839 | 0.88 | - | 431,437,447 | 229,441,608 | 1.89 | 213.59 | 431,437,447 |
| ハ 当年度未処分 利益剰余金 | | 229,441,608 | △ 7,663,615 | 1.00 | 96.77 | 4,471,801 | △ 224,969,807 | 0.02 | 1.95 | 162,677,217 |
| 資本合計 | | 5,040,988,657 | 229,441,608 | 21.95 | 104.77 | 5,045,460,458 | 4,471,801 | 22.10 | 100.09 | 5,208,137,675 |
| 負債・資本合計 | | 22,973,175,136 | 61,540,910 | 100.00 | 100.27 | 22,847,250,757 | △ 125,924,379 | 100.00 | 99.45 | 23,406,892,493 |

| R3 | | | R4 | | | | R5 | | | |
|------------------|------------|------------------|----------------|------------------|------------|------------------|----------------|------------------|------------|------------------|
| 対前年度比較 増減 (円) | 構成比 (%) | 対前年 度比 (%) | 金 額 (円) | 対前年度比較 増減 (円) | 構成比 (%) | 対前年 度比 (%) | 金 額 (円) | 対前年度比較 増減 (円) | 構成比 (%) | 対前年 度比 (%) |
| 0 | 18.08 | 100.00 | 4,232,312,286 | 0 | 17.34 | 100.00 | 4,232,312,286 | 0 | 15.60 | 100.00 |
| 0 | 18.08 | 100.00 | 4,232,312,286 | 0 | 17.34 | 100.00 | 4,232,312,286 | 0 | 15.60 | 100.00 |
| 162,677,217 | 4.17 | 120.01 | 1,053,044,258 | 77,218,869 | 4.32 | 107.91 | 1,082,969,407 | 29,925,149 | 3.98 | 102.84 |
| 0 | 1.25 | 100.00 | 291,412,540 | 0 | 1.20 | 100.00 | 291,412,540 | 0 | 1.07 | 100.00 |
| 0 | 0.46 | 100.00 | 107,061,000 | 0 | 0.44 | 100.00 | 107,061,000 | 0 | 0.39 | 100.00 |
| 0 | 0.79 | 100.00 | 184,351,540 | 0 | 0.76 | 100.00 | 184,351,540 | 0 | 0.68 | 100.00 |
| 162,677,217 | 2.92 | 131.18 | 761,631,718 | 77,218,869 | 3.12 | 111.28 | 791,556,867 | 29,925,149 | 2.91 | 103.93 |
| 4,471,801 | 0.39 | 105.21 | 252,975,402 | 162,677,217 | 1.04 | 280.16 | 330,194,271 | 77,218,869 | 1.22 | 130.52 |
| 0 | 1.84 | 100.00 | 431,437,447 | 0 | 1.77 | 100.00 | 431,437,447 | 0 | 1.59 | 100.00 |
| 158,205,416 | 0.69 | 3637.85 | 77,218,869 | △ 85,458,348 | 0.31 | 47.47 | 29,925,149 | △ 47,293,720 | 0.10 | 38.75 |
| 162,677,217 | 22.25 | 103.22 | 5,285,356,544 | 77,218,869 | 21.66 | 101.48 | 5,315,281,693 | 29,925,149 | 19.58 | 100.57 |
| 559,641,736 | 100.00 | 102.45 | 24,406,903,231 | 1,000,010,738 | 100.00 | 104.27 | 27,132,288,906 | 2,725,385,675 | 100.00 | 111.17 |

(6) 令和5年度 固定資産明細(消費税及び地方消費税抜き)

(ア) 有形固定資産明細書

| 資産の種類 | 年度当初現在高 | 当年度増加額 | 当年度減少額 | 年度末現在高 |
|----------|----------------|---------------|------------|----------------|
| 土地 | 204,310,790 | 0 | 0 | 204,310,790 |
| 建物 | 418,403,459 | 0 | 0 | 418,403,459 |
| 構築物 | 24,314,964,470 | 568,530,340 | 330,088 | 24,883,164,722 |
| 機械及び装置 | 3,681,721,855 | 0 | 0 | 3,681,721,855 |
| 車両運搬具 | 3,809,091 | 0 | 0 | 3,809,091 |
| 工具器具及び備品 | 495,433 | 0 | 0 | 495,433 |
| 建設仮勘定 | 1,111,058,079 | 1,922,611,092 | 50,556,000 | 2,983,113,171 |
| 合計 | 29,734,763,177 | 2,491,141,432 | 50,886,088 | 32,175,018,521 |

(イ) 無形固定資産明細書

| 資産の種類 | 年度当初現在高 | 当年度増加額 | 当年度減少額 | 当年度減価償却額 | 年度末現在高 | 備考 |
|-------|---------------|-------------|--------|------------|---------------|------------|
| 施設利用権 | 1,521,323,968 | 115,795,720 | 0 | 99,839,184 | 1,537,280,504 | 流域下水道建設負担金 |
| 合計 | 1,521,323,968 | 115,795,720 | 0 | 99,839,184 | 1,537,280,504 | |

(工) 預り有価証券等明細書

| 資産の種類 | 年度当初現在高 | 当年度増加額 | 当年度減少額 | 年度末現在高 | 備考 |
|-------------|-----------|--------|---------|-----------|----|
| 出納取扱金融機関保証金 | 300,000 | 0 | 0 | 300,000 | 現金 |
| 収納取扱金融機関保証金 | 950,000 | 0 | 100,000 | 850,000 | 現金 |
| 合計 | 1,250,000 | 0 | 100,000 | 1,150,000 | |

(単位：円)

| 減 価 償 却 累 計 額 | | | 年度末償却未済額 | 備 考 |
|---------------|---------|----------------|----------------|-----|
| 当年度増加額 | 当年度減少額 | 累 計 | | |
| 0 | 0 | 0 | 204,310,790 | |
| 5,019,786 | 0 | 293,463,913 | 124,939,546 | |
| 801,837,086 | 303,190 | 7,720,947,774 | 17,162,216,948 | |
| 194,562,340 | 0 | 2,277,138,627 | 1,404,583,228 | |
| 807,955 | 0 | 1,615,910 | 2,193,181 | |
| 0 | 0 | 470,660 | 24,773 | |
| 0 | 0 | 0 | 2,983,113,171 | |
| 1,002,227,167 | 303,190 | 10,293,636,884 | 21,881,381,637 | |

(ウ) 投資明細書

| 資産の種類 | 年度当初現在高 | 当年度増加額 | 当年度減少額 | 年度末現在高 | 備 考 |
|-------|---------|--------|--------|---------|----------|
| 出資金 | 920,000 | 0 | 0 | 920,000 | 埼玉県下水道公社 |
| 合 計 | 920,000 | 0 | 0 | 920,000 | |

(7) 企業債の明細

| | 年度 | 借入先 | 発行年月日 | 発行額 |
|--|------|------------|------------|-------------|
| | 平成5 | 財政融資資金 | 平成6.3.23 | 90,500,000 |
| | 平成5 | 簡易保険 | 平成6.3.23 | 328,100,000 |
| | 平成5 | 財政融資資金 | 平成6.5.20 | 7,000,000 |
| | 平成6 | 簡易保険 | 平成6.9.30 | 5,600,000 |
| | 平成6 | 財政融資資金 | 平成7.4.10 | 55,300,000 |
| | 平成7 | 財政融資資金 | 平成8.3.14 | 770,200,000 |
| | 平成7 | 地方公共団体金融機構 | 平成8.3.22 | 251,400,000 |
| | 平成7 | 地方公共団体金融機構 | 平成8.3.29 | 40,100,000 |
| | 平成7 | 財政融資資金 | 平成8.4.19 | 61,400,000 |
| | 平成8 | 地方公共団体金融機構 | 平成8.6.20 | 1,600,000 |
| | 平成8 | 財政融資資金 | 平成8.6.28 | 438,100,000 |
| | 平成8 | 地方公共団体金融機構 | 平成9.3.28 | 182,400,000 |
| | 平成8 | 地方公共団体金融機構 | 平成9.3.28 | 27,800,000 |
| | 平成8 | 財政融資資金 | 平成9.4.21 | 367,100,000 |
| | 平成8 | 財政融資資金 | 平成9.4.21 | 58,300,000 |
| | 平成9 | 財政融資資金 | 平成10.3.25 | 55,200,000 |
| | 平成9 | 地方公共団体金融機構 | 平成10.3.25 | 69,200,000 |
| | 平成9 | 地方公共団体金融機構 | 平成10.3.25 | 29,300,000 |
| | 平成9 | 簡易保険 | 平成10.5.28 | 126,700,000 |
| | 平成10 | 地方公共団体金融機構 | 平成11.3.30 | 37,300,000 |
| | 平成10 | 地方公共団体金融機構 | 平成11.3.30 | 61,000,000 |
| | 平成10 | 財政融資資金 | 平成11.4.20 | 69,700,000 |
| | 平成11 | 地方公共団体金融機構 | 平成11.11.30 | 10,000,000 |
| | 平成11 | 簡易保険 | 平成11.11.30 | 128,700,000 |
| | 平成11 | 地方公共団体金融機構 | 平成12.3.30 | 42,100,000 |
| | 平成11 | 地方公共団体金融機構 | 平成12.3.30 | 25,000,000 |
| | 平成11 | 財政融資資金 | 平成12.4.10 | 48,400,000 |
| | 平成11 | 簡易保険 | 平成12.5.25 | 78,100,000 |
| | 平成12 | 地方公共団体金融機構 | 平成13.4.27 | 47,900,000 |
| | 平成12 | 地方公共団体金融機構 | 平成13.4.27 | 14,600,000 |
| | 平成12 | 財政融資資金 | 平成13.5.15 | 30,100,000 |
| | 平成13 | 地方公共団体金融機構 | 平成13.12.27 | 3,400,000 |
| | 平成13 | 簡易保険 | 平成13.12.27 | 99,600,000 |
| | 平成13 | 地方公共団体金融機構 | 平成14.3.28 | 29,000,000 |
| | 平成13 | 地方公共団体金融機構 | 平成14.3.28 | 23,700,000 |
| | 平成13 | 財政融資資金 | 平成14.4.30 | 48,300,000 |
| | 平成14 | 財政融資資金 | 平成14.12.26 | 63,600,000 |
| | 平成14 | 地方公共団体金融機構 | 平成14.12.26 | 9,100,000 |
| | 平成14 | 地方公共団体金融機構 | 平成15.3.28 | 45,300,000 |
| | 平成14 | 地方公共団体金融機構 | 平成15.4.18 | 47,200,000 |
| | 平成14 | 財政融資資金 | 平成15.5.7 | 51,900,000 |

(単位:円)

| 償 還 高 | | 未償還残高 | 利率(%) | 償還終期 |
|------------|-------------|------------|-------|-----------|
| 当年度償還高 | 償還高累計 | | | |
| 5,401,830 | 90,500,000 | 0 | 3.65 | 令和6.3.1 |
| 9,880,479 | 328,100,000 | 0 | 3.65 | 令和5.9.30 |
| 445,277 | 7,000,000 | 0 | 4.30 | 令和6.3.25 |
| 355,115 | 5,416,428 | 183,572 | 4.50 | 令和6.9.30 |
| 3,342,075 | 51,816,083 | 3,483,917 | 4.20 | 令和7.3.25 |
| 41,060,830 | 684,126,568 | 86,073,432 | 3.15 | 令和8.3.1 |
| 15,232,269 | 251,400,000 | 0 | 3.25 | 令和6.3.20 |
| 2,487,320 | 40,100,000 | 0 | 3.50 | 令和6.3.20 |
| 3,341,088 | 54,370,207 | 7,029,793 | 3.40 | 令和8.3.25 |
| 99,245 | 1,600,000 | 0 | 3.50 | 令和6.3.20 |
| 23,839,268 | 387,941,163 | 50,158,837 | 3.40 | 令和8.3.25 |
| 10,385,956 | 171,710,668 | 10,689,332 | 2.90 | 令和7.3.20 |
| 1,582,947 | 26,170,815 | 1,629,185 | 2.90 | 令和7.3.20 |
| 18,347,646 | 309,010,086 | 58,089,914 | 2.70 | 令和9.3.25 |
| 2,913,832 | 49,074,607 | 9,225,393 | 2.70 | 令和9.3.25 |
| 2,580,260 | 44,322,641 | 10,877,359 | 2.10 | 令和10.3.1 |
| 3,625,222 | 61,707,201 | 7,492,799 | 2.20 | 令和8.3.20 |
| 1,534,957 | 26,127,470 | 3,172,530 | 2.20 | 令和8.3.20 |
| 5,881,877 | 101,966,235 | 24,733,765 | 2.00 | 令和10.3.31 |
| 1,898,455 | 31,360,771 | 5,939,229 | 2.10 | 令和9.3.20 |
| 3,104,713 | 51,287,053 | 9,712,947 | 2.10 | 令和9.3.20 |
| 3,190,690 | 52,707,317 | 16,992,683 | 2.10 | 令和11.3.25 |
| 503,681 | 8,151,899 | 1,848,101 | 2.10 | 令和9.9.20 |
| 5,799,008 | 94,658,011 | 34,041,989 | 2.00 | 令和11.9.30 |
| 2,085,817 | 33,328,972 | 8,771,028 | 2.00 | 令和10.3.20 |
| 1,238,608 | 19,791,552 | 5,208,448 | 2.00 | 令和10.3.20 |
| 2,169,824 | 34,384,573 | 14,015,427 | 2.10 | 令和12.3.25 |
| 3,484,214 | 55,673,759 | 22,426,241 | 2.00 | 令和12.3.31 |
| 2,254,776 | 36,141,969 | 11,758,031 | 1.40 | 令和11.3.20 |
| 687,259 | 11,016,132 | 3,583,868 | 1.40 | 令和11.3.20 |
| 1,295,293 | 20,431,242 | 9,668,758 | 1.60 | 令和13.3.25 |
| 163,497 | 2,440,224 | 959,776 | 2.00 | 令和11.9.20 |
| 4,312,698 | 64,367,958 | 35,232,042 | 2.00 | 令和13.9.30 |
| 1,391,930 | 19,977,439 | 9,022,561 | 2.20 | 令和12.3.20 |
| 1,137,542 | 16,326,390 | 7,373,610 | 2.20 | 令和12.3.20 |
| 2,076,734 | 30,027,615 | 18,272,385 | 2.10 | 令和14.3.25 |
| 2,672,249 | 39,081,252 | 24,518,748 | 1.60 | 令和14.9.25 |
| 421,102 | 6,203,955 | 2,896,045 | 1.50 | 令和12.9.20 |
| 2,059,622 | 30,171,578 | 15,128,422 | 1.20 | 令和13.3.20 |
| 2,146,007 | 31,437,052 | 15,762,948 | 1.20 | 令和13.3.20 |
| 2,138,759 | 31,557,735 | 20,342,265 | 1.10 | 令和15.3.25 |

| | 年度 | 借入先 | 発行年月日 | 発行額 |
|-------------|------------|------------|-------------|-------------|
| 企 業 債 | 平成14 | 財政融資資金 | 平成15.5.7 | 43,200,000 |
| | 平成15 | 地方公共団体金融機構 | 平成16.4.9 | 37,900,000 |
| | 平成15 | 地方公共団体金融機構 | 平成16.5.7 | 159,500,000 |
| | 平成15 | 財政融資資金 | 平成16.5.10 | 26,000,000 |
| | 平成15 | 財政融資資金 | 平成16.5.10 | 228,200,000 |
| | 平成16 | 財政融資資金 | 平成17.5.9 | 285,300,000 |
| | 平成16 | 財政融資資金 | 平成17.5.9 | 38,500,000 |
| | 平成16 | 地方公共団体金融機構 | 平成17.5.10 | 226,200,000 |
| | 平成16 | 地方公共団体金融機構 | 平成17.5.10 | 59,400,000 |
| | 平成17 | 地方公共団体金融機構 | 平成18.5.9 | 78,900,000 |
| | 平成17 | 地方公共団体金融機構 | 平成18.5.9 | 46,800,000 |
| | 平成17 | 財政融資資金 | 平成18.5.26 | 40,800,000 |
| | 平成18 | 地方公共団体金融機構 | 平成18.8.31 | 5,500,000 |
| | 平成18 | 簡易保険 | 平成18.8.31 | 100,200,000 |
| | 平成18 | 地方公共団体金融機構 | 平成19.5.10 | 162,500,000 |
| | 平成18 | 地方公共団体金融機構 | 平成19.5.10 | 32,000,000 |
| | 平成18 | 財政融資資金 | 平成19.5.11 | 22,000,000 |
| | 平成18 | 簡易保険 | 平成19.5.25 | 179,700,000 |
| | 平成19 | 地方公共団体金融機構 | 平成20.5.13 | 277,100,000 |
| | 平成19 | 財政融資資金 | 平成20.5.13 | 20,900,000 |
| | 平成19 | 地方公共団体金融機構 | 平成20.5.13 | 32,200,000 |
| | 平成19 | 地方公共団体金融機構 | 平成20.5.13 | 81,400,000 |
| | 平成20 | 地方公共団体金融機構 | 平成21.4.8 | 50,200,000 |
| | 平成20 | 地方公共団体金融機構 | 平成21.4.8 | 13,000,000 |
| | 平成20 | 地方公共団体金融機構 | 平成21.4.8 | 41,000,000 |
| | 平成20 | 財政融資資金 | 平成21.4.24 | 38,600,000 |
| | 平成21 | 地方公共団体金融機構 | 平成22.4.8 | 167,100,000 |
| | 平成21 | 地方公共団体金融機構 | 平成22.4.8 | 12,500,000 |
| | 平成21 | 財政融資資金 | 平成22.4.26 | 152,400,000 |
| | 平成21 | 財政融資資金 | 平成22.4.26 | 11,200,000 |
| | 平成22 | 地方公共団体金融機構 | 平成23.4.22 | 70,800,000 |
| | 平成22 | 地方公共団体金融機構 | 平成23.4.27 | 142,500,000 |
| 平成23 | 地方公共団体金融機構 | 平成24.3.27 | 92,300,000 | |
| 平成23 | 地方公共団体金融機構 | 平成24.4.24 | 291,100,000 | |
| 平成24 | 地方公共団体金融機構 | 平成25.3.26 | 142,200,000 | |
| 平成24 | 地方公共団体金融機構 | 平成25.4.23 | 248,100,000 | |
| 平成25 | 地方公共団体金融機構 | 平成25.9.26 | 70,200,000 | |
| 平成25 | 地方公共団体金融機構 | 平成26.3.27 | 293,200,000 | |
| 平成25 | 地方公共団体金融機構 | 平成26.3.27 | 99,600,000 | |
| 平成26 | 財政融資資金 | 平成27.3.25 | 36,800,000 | |
| 平成27 | 財政融資資金 | 平成27.10.27 | 483,100,000 | |
| 平成27 | 地方公共団体金融機構 | 平成28.3.30 | 489,400,000 | |
| 平成27 | 地方公共団体金融機構 | 平成28.3.30 | 55,300,000 | |

(単位:円)

| 償 還 高 | | 未償還残高 | 利率(%) | 償還終期 |
|------------|-------------|-------------|-------|-----------|
| 当年度償還高 | 償還高累計 | | | |
| 1,780,238 | 26,267,711 | 16,932,289 | 1.10 | 令和15.3.25 |
| 1,730,366 | 22,813,359 | 15,086,641 | 1.90 | 令和14.3.20 |
| 7,297,663 | 95,582,833 | 63,917,167 | 2.00 | 令和14.3.20 |
| 1,072,166 | 13,951,223 | 12,048,777 | 2.10 | 令和16.3.25 |
| 9,410,316 | 122,448,808 | 105,751,192 | 2.10 | 令和16.3.25 |
| 11,522,369 | 142,196,382 | 143,103,618 | 2.00 | 令和17.3.25 |
| 1,554,894 | 19,188,787 | 19,311,213 | 2.00 | 令和17.3.25 |
| 10,145,487 | 125,204,426 | 100,995,574 | 2.00 | 令和15.3.20 |
| 2,664,199 | 32,878,615 | 26,521,385 | 2.00 | 令和15.3.20 |
| 3,469,661 | 39,689,075 | 39,210,925 | 2.20 | 令和16.3.20 |
| 2,058,050 | 23,541,809 | 23,258,191 | 2.20 | 令和16.3.20 |
| 1,610,019 | 18,313,539 | 22,486,461 | 2.30 | 令和18.3.25 |
| 241,869 | 2,751,204 | 2,748,796 | 2.30 | 令和16.3.20 |
| 3,949,298 | 44,671,033 | 55,528,967 | 2.40 | 令和18.3.31 |
| 6,997,837 | 75,054,076 | 87,445,924 | 2.10 | 令和17.3.20 |
| 1,378,035 | 14,779,879 | 17,220,121 | 2.10 | 令和17.3.20 |
| 850,331 | 9,072,870 | 12,927,130 | 2.20 | 令和19.3.25 |
| 6,960,152 | 74,649,899 | 105,050,101 | 2.10 | 令和19.3.31 |
| 11,686,228 | 116,051,594 | 161,048,406 | 2.10 | 令和18.3.20 |
| 792,765 | 7,872,653 | 13,027,347 | 2.10 | 令和20.3.25 |
| 1,357,981 | 13,485,606 | 18,714,394 | 2.10 | 令和18.3.20 |
| 3,432,909 | 34,090,942 | 47,309,058 | 2.10 | 令和18.3.20 |
| 2,085,159 | 19,178,861 | 31,021,139 | 1.90 | 令和19.3.20 |
| 539,981 | 4,966,637 | 8,033,363 | 1.90 | 令和19.3.20 |
| 1,703,019 | 15,664,011 | 25,335,989 | 1.90 | 令和19.3.20 |
| 1,439,648 | 13,184,790 | 25,415,210 | 2.00 | 令和21.3.25 |
| 6,078,960 | 50,397,941 | 116,702,059 | 2.10 | 令和22.3.20 |
| 454,739 | 3,770,043 | 8,729,957 | 2.10 | 令和22.3.20 |
| 5,544,185 | 45,964,369 | 106,435,631 | 2.10 | 令和22.3.25 |
| 407,446 | 3,377,958 | 7,822,042 | 2.10 | 令和22.3.25 |
| 2,537,563 | 18,954,336 | 51,845,664 | 2.00 | 令和23.3.20 |
| 5,107,383 | 38,149,617 | 104,350,383 | 2.00 | 令和23.3.20 |
| 3,310,701 | 22,039,993 | 70,260,007 | 1.70 | 令和24.3.20 |
| 10,370,231 | 68,836,428 | 222,263,572 | 1.80 | 令和24.3.20 |
| 5,093,427 | 29,449,469 | 112,750,531 | 1.50 | 令和25.3.20 |
| 9,024,009 | 52,431,011 | 195,668,989 | 1.30 | 令和25.3.20 |
| 2,475,285 | 13,138,625 | 57,061,375 | 1.60 | 令和25.9.20 |
| 10,436,548 | 50,756,719 | 242,443,281 | 1.40 | 令和26.3.20 |
| 3,545,294 | 17,242,050 | 82,357,950 | 1.40 | 令和26.3.20 |
| 1,316,828 | 5,174,091 | 31,625,909 | 1.20 | 令和27.3.1 |
| 17,357,199 | 59,926,236 | 423,173,764 | 1.10 | 令和27.9.25 |
| 18,610,360 | 55,553,429 | 433,846,571 | 0.50 | 令和28.3.20 |
| 2,102,887 | 6,277,288 | 49,022,712 | 0.50 | 令和28.3.20 |

| | 年度 | 借入先 | 発行年月日 | 発行額 |
|-----|------------|------------|------------|----------------|
| 企 | 平成27 | 地方公共団体金融機構 | 平成28.4.5 | 270,100,000 |
| | 平成27 | 地方公共団体金融機構 | 平成28.4.27 | 32,000,000 |
| | 平成28 | 地方公共団体金融機構 | 平成29.3.30 | 433,000,000 |
| | 平成28 | 地方公共団体金融機構 | 平成29.3.30 | 74,700,000 |
| | 平成29 | 地方公共団体金融機構 | 平成30.3.29 | 334,700,000 |
| | 平成29 | 地方公共団体金融機構 | 平成30.3.29 | 53,200,000 |
| | 平成29 | 地方公共団体金融機構 | 平成30.4.5 | 47,200,000 |
| | 平成29 | 地方公共団体金融機構 | 平成30.4.5 | 16,000,000 |
| | 平成30 | 地方公共団体金融機構 | 平成30.9.27 | 56,900,000 |
| | 平成30 | 地方公共団体金融機構 | 平成30.9.27 | 78,200,000 |
| | 平成30 | 財政融資資金 | 平成31.3.25 | 65,200,000 |
| | 平成30 | 地方公共団体金融機構 | 平成31.3.28 | 157,700,000 |
| | 平成30 | 地方公共団体金融機構 | 平成31.4.4 | 21,400,000 |
| | 平成30 | 財政融資資金 | 平成31.4.11 | 509,400,000 |
| | 業 | 令和元 | 地方公共団体金融機構 | 令和1.5.27 |
| 令和元 | | 地方公共団体金融機構 | 令和1.6.6 | 50,000,000 |
| 令和元 | | 地方公共団体金融機構 | 令和1.6.6 | 301,200,000 |
| 令和元 | | 財政融資資金 | 令和2.3.25 | 75,500,000 |
| 令和元 | | 地方公共団体金融機構 | 令和2.3.30 | 115,400,000 |
| 令和元 | | 地方公共団体金融機構 | 令和2.4.23 | 97,600,000 |
| 令和元 | | 地方公共団体金融機構 | 令和2.5.7 | 265,000,000 |
| 令和2 | | 地方公共団体金融機構 | 令和2.7.30 | 142,700,000 |
| 令和2 | | 地方公共団体金融機構 | 令和3.1.28 | 106,900,000 |
| 令和2 | | 財政融資資金 | 令和3.3.25 | 115,300,000 |
| 令和2 | | 地方公共団体金融機構 | 令和3.3.30 | 35,700,000 |
| 令和2 | | 地方公共団体金融機構 | 令和3.4.22 | 244,000,000 |
| 令和3 | | 地方公共団体金融機構 | 令和4.1.6 | 299,800,000 |
| 令和3 | | 財政融資資金 | 令和4.3.25 | 126,100,000 |
| 令和3 | | 地方公共団体金融機構 | 令和4.3.30 | 91,700,000 |
| 債 | 令和3 | 地方公共団体金融機構 | 令和4.3.30 | 165,700,000 |
| | 令和3 | 地方公共団体金融機構 | 令和4.4.27 | 118,100,000 |
| | 令和4 | 地方公共団体金融機構 | 令和5.1.30 | 350,600,000 |
| | 令和4 | 財政融資資金 | 令和5.3.27 | 128,600,000 |
| | 令和4 | 財政融資資金 | 令和5.3.27 | 98,500,000 |
| | 令和4 | 地方公共団体金融機構 | 令和5.3.30 | 208,600,000 |
| | 令和4 | 地方公共団体金融機構 | 令和5.3.30 | 16,100,000 |
| | 令和4 | 地方公共団体金融機構 | 令和5.5.11 | 14,100,000 |
| | 令和4 | 地方公共団体金融機構 | 令和5.5.11 | 239,400,000 |
| | 令和5 | 地方公共団体金融機構 | 令和5.9.28 | 248,900,000 |
| | 令和5 | 地方公共団体金融機構 | 令和5.10.5 | 206,800,000 |
| | 令和5 | 財政融資資金 | 令和6.3.25 | 67,300,000 |
| | 令和5 | 財政融資資金 | 令和6.3.25 | 127,300,000 |
| | 令和5 | 地方公共団体金融機構 | 令和6.3.28 | 223,000,000 |
| | 令和5 | 地方公共団体金融機構 | 令和6.3.28 | 505,100,000 |
| 令和5 | 地方公共団体金融機構 | 令和6.4.25 | 47,000,000 | |
| | 合 計 | | - | 16,234,500,000 |

(単位:円)

| 償 還 高 | | 未償還残高 | 利率(%) | 償還終期 |
|-------------|---------------|----------------|-------|-----------|
| 当年度償還高 | 償還高累計 | | | |
| 10,271,063 | 30,659,953 | 239,440,047 | 0.50 | 令和28.3.20 |
| 1,241,908 | 3,714,583 | 28,285,417 | 0.30 | 令和28.3.20 |
| 16,200,266 | 32,303,767 | 400,696,233 | 0.60 | 令和29.3.20 |
| 2,794,826 | 5,572,959 | 69,127,041 | 0.60 | 令和29.3.20 |
| 12,447,671 | 12,447,671 | 322,252,329 | 0.60 | 令和30.3.20 |
| 1,978,536 | 1,978,536 | 51,221,464 | 0.60 | 令和30.3.20 |
| 3,081,065 | 3,081,065 | 44,118,935 | 0.30 | 令和20.3.20 |
| 1,044,429 | 1,044,429 | 14,955,571 | 0.30 | 令和20.3.20 |
| 1,056,486 | 1,056,486 | 55,843,514 | 0.60 | 令和30.9.20 |
| 2,531,854 | 2,531,854 | 75,668,146 | 0.40 | 令和20.9.20 |
| 0 | 0 | 65,200,000 | 0.50 | 令和31.3.1 |
| 0 | 0 | 157,700,000 | 0.20 | 令和21.3.20 |
| 0 | 0 | 21,400,000 | 0.50 | 令和31.3.20 |
| 0 | 0 | 509,400,000 | 0.40 | 令和31.3.25 |
| 0 | 0 | 88,700,000 | 0.40 | 令和31.3.20 |
| 0 | 0 | 50,000,000 | 0.40 | 令和31.3.20 |
| 0 | 0 | 301,200,000 | 0.40 | 令和31.3.20 |
| 0 | 0 | 75,500,000 | 0.30 | 令和32.3.1 |
| 0 | 0 | 115,400,000 | 0.30 | 令和32.3.20 |
| 0 | 0 | 97,600,000 | 0.40 | 令和32.3.20 |
| 0 | 0 | 265,000,000 | 0.40 | 令和32.3.20 |
| 0 | 0 | 142,700,000 | 0.40 | 令和32.3.20 |
| 0 | 0 | 106,900,000 | 0.40 | 令和32.9.20 |
| 0 | 0 | 115,300,000 | 0.50 | 令和33.3.1 |
| 0 | 0 | 35,700,000 | 0.50 | 令和33.3.20 |
| 0 | 0 | 244,000,000 | 0.50 | 令和33.3.20 |
| 0 | 0 | 299,800,000 | 0.50 | 令和33.9.20 |
| 0 | 0 | 126,100,000 | 0.70 | 令和34.3.1 |
| 0 | 0 | 91,700,000 | 0.70 | 令和34.3.20 |
| 0 | 0 | 165,700,000 | 0.70 | 令和34.3.20 |
| 0 | 0 | 118,100,000 | 0.70 | 令和34.3.20 |
| 0 | 0 | 350,600,000 | 1.20 | 令和34.9.20 |
| 0 | 0 | 128,600,000 | 1.30 | 令和35.3.1 |
| 0 | 0 | 98,500,000 | 1.30 | 令和35.3.1 |
| 0 | 0 | 208,600,000 | 1.30 | 令和35.3.20 |
| 0 | 0 | 16,100,000 | 1.30 | 令和35.3.20 |
| 0 | 0 | 14,100,000 | 1.10 | 令和35.3.20 |
| 0 | 0 | 239,400,000 | 1.10 | 令和35.3.20 |
| 0 | 0 | 248,900,000 | 1.30 | 令和35.9.20 |
| 0 | 0 | 206,800,000 | 1.30 | 令和35.9.20 |
| 0 | 0 | 67,300,000 | 1.40 | 令和36.3.1 |
| 0 | 0 | 127,300,000 | 1.40 | 令和36.3.1 |
| 0 | 0 | 223,000,000 | 1.40 | 令和36.3.20 |
| 0 | 0 | 505,100,000 | 1.40 | 令和36.3.20 |
| 0 | 0 | 47,000,000 | 1.50 | 令和36.3.20 |
| 452,721,760 | 5,176,366,148 | 11,058,133,852 | - | - |

(8) 年度別性質別費用構成比較(消費税及び地方消費税抜き)

| 科目 | 年度 | H30 | | R元 | | R2 | | R3 | |
|--------------|-------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|
| | | 金額(円) | 構成比 | 金額(円) | 構成比 | 金額(円) | 構成比 | 金額(円) | 構成比 |
| 職員給与費 | 給料 | 30,059,640 | 1.23% | 33,379,860 | 1.37% | 29,223,200 | 1.22% | 28,624,456 | 1.23% |
| | 手当 | 23,927,825 | 0.98% | 31,278,619 | 1.28% | 26,535,573 | 1.11% | 22,102,490 | 0.95% |
| | 法定福利費 | 17,528,055 | 0.72% | 19,740,187 | 0.81% | 13,738,531 | 0.57% | 13,102,833 | 0.56% |
| | 計 | 71,515,520 | 2.92% | 84,398,666 | 3.45% | 69,497,304 | 2.90% | 63,829,779 | 2.74% |
| 支払利息 | | 159,158,864 | 6.51% | 144,951,165 | 5.93% | 130,308,575 | 5.43% | 117,671,393 | 5.06% |
| 減価償却費 | | 1,068,102,874 | 43.68% | 1,094,005,640 | 44.75% | 1,103,128,684 | 45.99% | 1,101,564,547 | 47.36% |
| 動力費 | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 光熱水費 | | 25,251,812 | 1.03% | 22,809,744 | 0.93% | 21,380,562 | 0.89% | 22,113,800 | 0.95% |
| 通信運搬費 | | 131,800 | 0.01% | 157,881 | 0.01% | 112,982 | 0.01% | 139,781 | 0.01% |
| 修繕費 | | 44,237,200 | 1.81% | 38,653,406 | 1.58% | 22,711,290 | 0.95% | 18,255,800 | 0.78% |
| 材料費 | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 薬品費 | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 路面復旧費 | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 委託料 | | 242,404,160 | 9.91% | 237,662,300 | 9.72% | 228,513,480 | 9.53% | 257,257,782 | 11.06% |
| 流域下水道維持管理負担金 | | 643,282,701 | 26.31% | 630,049,343 | 25.77% | 598,691,783 | 24.96% | 559,846,115 | 24.07% |
| その他費用 | | 191,052,899 | 7.82% | 191,832,710 | 7.86% | 224,037,607 | 9.34% | 185,108,871 | 7.97% |
| 費用合計 | | 2,445,137,830 | 100.00% | 2,444,520,855 | 100.00% | 2,398,382,267 | 100.00% | 2,325,787,868 | 100.00% |

(9) 年度別下水道使用料原価比較(消費税及び地方消費税抜き)

| 年度 | H30 | | R元 | | R2 | | R3 | | |
|-----------------------|---------------------------|---------|---------------------------|---------|---------------------------|---------|---------------------------|---------|--------|
| | 原価(円) | 構成比 | 原価(円) | 構成比 | 原価(円) | 構成比 | 原価(円) | 構成比 | |
| 有収水量 | 15,090,717 m ³ | | 14,902,742 m ³ | | 15,217,737 m ³ | | 15,279,363 m ³ | | |
| 1 m ³ 当たり | 原価(円) 構成比 | | 原価(円) 構成比 | | 原価(円) 構成比 | | 原価(円) 構成比 | | |
| 部 門 別 原 価 | 管渠費 | 9.66 | 6.03% | 8.70 | 5.36% | 7.07 | 4.63% | 8.99 | 5.91% |
| | 施設費 | 10.45 | 6.53% | 10.74 | 6.62% | 10.07 | 6.59% | 9.42 | 6.19% |
| | 水洗化普及促進費 | 1.14 | 0.72% | 0.85 | 0.52% | 0.44 | 0.29% | 0.47 | 0.31% |
| | 水質規制費 | 0.53 | 0.33% | 0.60 | 0.37% | 0.53 | 0.35% | 0.54 | 0.36% |
| | 流域下水道費 | 42.63 | 26.64% | 42.28 | 26.05% | 39.34 | 25.75% | 36.64 | 24.07% |
| | 業務費 | 5.51 | 3.44% | 5.81 | 3.58% | 5.45 | 3.57% | 5.26 | 3.45% |
| | 総係費 | 6.25 | 3.91% | 7.31 | 4.51% | 6.20 | 4.06% | 6.97 | 4.58% |
| | 減価償却費 | 70.78 | 44.23% | 73.41 | 45.24% | 72.49 | 47.45% | 72.09 | 47.37% |
| | その他営業費用 | 0.02 | 0.01% | 0.08 | 0.05% | 0.00 | 0.00% | 0.10 | 0.07% |
| | 営業外費用 | 13.07 | 8.17% | 12.49 | 7.70% | 11.16 | 7.30% | 11.71 | 7.70% |
| 部門別原価計 | 160.04 | 100.00% | 162.28 | 100.00% | 152.76 | 100.00% | 152.19 | 100.00% | |
| 性 質 別 原 価 | 職員給与費 | 4.74 | 2.96% | 5.66 | 3.49% | 4.57 | 2.92% | 4.18 | 2.74% |
| | 支払利息 | 10.55 | 6.59% | 9.73 | 5.99% | 8.56 | 5.61% | 7.70 | 5.06% |
| | 減価償却費 | 70.78 | 44.22% | 73.41 | 45.24% | 72.49 | 47.45% | 72.09 | 47.37% |
| | 動力費 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| | 光熱水費 | 1.67 | 1.05% | 1.53 | 0.94% | 1.40 | 0.92% | 1.45 | 0.95% |
| | 通信運搬費 | 0.01 | 0.01% | 0.01 | 0.01% | 0.01 | 0.00% | 0.01 | 0.01% |
| | 修繕費 | 2.93 | 1.83% | 2.59 | 1.60% | 1.49 | 0.98% | 1.19 | 0.79% |
| | 材料費 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| | 薬品費 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| | 路面復旧費 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| | 委託料 | 16.06 | 10.04% | 15.95 | 9.83% | 15.02 | 9.83% | 16.84 | 11.06% |
| | 流域下水道維持管理負担金 | 42.63 | 26.63% | 42.28 | 26.05% | 39.34 | 25.75% | 36.64 | 24.07% |
| その他費用 | 10.68 | 6.67% | 11.12 | 6.85% | 9.98 | 6.54% | 12.09 | 7.94% | |
| 性質別原価計 | 160.04 | 100.00% | 162.28 | 100.00% | 152.76 | 100.00% | 152.19 | 100.00% | |

| R4 | | R5 | | す う 勢 比 率 | | | | | |
|---------------|---------|---------------|---------|-----------|---------|---------|---------|---------|---------|
| 金 額(円) | 構成比 | 金 額(円) | 構成比 | H30 | R元 | R2 | R3 | R4 | R5 |
| 32,551,200 | 1.40% | 32,746,750 | 1.41% | 100.00% | 111.05% | 97.22% | 95.23% | 108.29% | 108.94% |
| 24,554,652 | 1.05% | 26,110,456 | 1.12% | 100.00% | 130.72% | 110.90% | 92.37% | 102.62% | 109.12% |
| 14,684,707 | 0.63% | 14,692,712 | 0.63% | 100.00% | 112.62% | 78.38% | 74.75% | 83.78% | 100.05% |
| 71,790,559 | 3.08% | 73,549,918 | 3.16% | 100.00% | 118.01% | 97.18% | 89.25% | 100.38% | 102.84% |
| 109,247,675 | 4.69% | 112,100,960 | 4.82% | 100.00% | 91.07% | 81.87% | 73.93% | 68.64% | 102.61% |
| 1,103,109,688 | 47.37% | 1,102,066,351 | 47.40% | 100.00% | 102.43% | 103.28% | 103.13% | 103.28% | 103.18% |
| 32,744,932 | 1.41% | 29,642,126 | 1.27% | - | - | - | - | - | - |
| 144,105 | 0.01% | 144,265 | 0.01% | 100.00% | 90.33% | 84.67% | 87.57% | 0.57% | 0.57% |
| 157,960 | 0.01% | 89,128 | 0.01% | 100.00% | 119.79% | 85.72% | 106.06% | 119.85% | 67.62% |
| 13,745,954 | 0.59% | 11,429,956 | 0.49% | 100.00% | 87.38% | 51.34% | 41.27% | 31.07% | 25.84% |
| 0 | 0.00% | 0 | 0.00% | - | - | - | - | - | - |
| 0 | 0.00% | 0 | 0.00% | - | - | - | - | - | - |
| 0 | 0.00% | 0 | 0.00% | - | - | - | - | - | - |
| 275,413,069 | 11.83% | 250,858,360 | 10.79% | 100.00% | 98.04% | 94.27% | 106.13% | 113.62% | 103.49% |
| 523,320,449 | 22.47% | 495,141,940 | 21.30% | 100.00% | 97.94% | 93.07% | 87.03% | 81.35% | 76.97% |
| 199,271,661 | 8.54% | 249,961,324 | 10.75% | 100.00% | 100.41% | 117.26% | 96.89% | 104.30% | 130.83% |
| 2,328,946,052 | 100.00% | 2,324,984,328 | 100.00% | 100.00% | 99.97% | 98.09% | 95.12% | 95.25% | 95.09% |

| R4 | | R5 | |
|---------------------------|---------|---------------------------|---------|
| 15,060,971 m ³ | | 15,023,901 m ³ | |
| 原価(円) | 構成比 | 原価(円) | 構成比 |
| 10.23 | 6.61% | 8.72 | 5.64% |
| 10.08 | 6.52% | 9.75 | 6.30% |
| 0.54 | 0.35% | 0.92 | 0.60% |
| 0.55 | 0.35% | 0.56 | 0.36% |
| 34.75 | 22.47% | 32.96 | 21.30% |
| 5.42 | 3.50% | 6.03 | 3.89% |
| 7.50 | 4.85% | 7.03 | 4.54% |
| 73.24 | 47.37% | 73.35 | 47.40% |
| 0.00 | 0.00% | 0.00 | 0.00% |
| 12.32 | 7.97% | 15.42 | 9.97% |
| 154.63 | 100.00% | 154.75 | 100.00% |
| 4.77 | 3.08% | 4.90 | 3.16% |
| 7.25 | 4.69% | 7.46 | 4.82% |
| 73.24 | 47.37% | 73.35 | 47.40% |
| 2.17 | 1.41% | 1.97 | 1.27% |
| 0.01 | 0.01% | 0.01 | 0.01% |
| 0.01 | 0.01% | 0.01 | 0.00% |
| 0.91 | 0.59% | 0.76 | 0.49% |
| 0.00 | 0.00% | 0.00 | 0.00% |
| 0.00 | 0.00% | 0.00 | 0.00% |
| 0.00 | 0.00% | 0.00 | 0.00% |
| 18.29 | 11.83% | 16.70 | 10.79% |
| 34.75 | 22.47% | 32.96 | 21.30% |
| 13.22 | 8.55% | 16.64 | 10.75% |
| 154.63 | 100.00% | 154.75 | 100.00% |

(10) 年度別経営分析

| 項 目 | R元 | R2 | R3 | R4 | R5 | 備 考 | | |
|---------------------------------|--------------------------------------|------------------|-----------|-----------|-----------|-----------|------|---|
| 1 固定資産使用効率 (m ³ /万円) | 9.5 | 9.2 | 8.6 | 7.8 | 6.9 | ↗ | | |
| 2 有 収 率 (%) | 78.15 | 83.19 | 89.32 | 94.19 | 99.30 | ↗ | | |
| 3 使用料単価 (円/m ³) | 87.90 | 74.60 | 84.66 | 74.17 | 84.54 | ↗ | | |
| 4 汚水処理原価 (円/m ³) | 77.94 | 72.72 | 75.70 | 79.79 | 83.08 | ↘ | | |
| 5 経費回収率 (%) | 112.8 | 102.6 | 111.8 | 93.0 | 101.8 | ↗ | | |
| 職 当 員 1 人 当 り | 6 処理区域内人口 (人) | 14,378 | 14,667 | 16,799 | 16,952 | 16,983 | ↗ | |
| | 7 有 収 水 量 (m ³) | 1,655,860 | 1,690,860 | 1,909,920 | 1,882,621 | 1,877,988 | ↗ | |
| | 8 営 業 収 益 (千円) | 240,091 | 211,937 | 247,578 | 239,975 | 234,668 | ↗ | |
| 9 営業収益に対する職員給与費の割合 (%) | 2.74 | 3.64 | 3.22 | 3.74 | 3.92 | ↘ | | |
| 構 成 比 率 | 10 固定資産構成比率 (%) | 94.8 | 93.2 | 91.3 | 90.0 | 86.3 | ↘ | |
| | 11 固定負債構成比率 (%) | 37.8 | 38.6 | 38.9 | 39.8 | 39.2 | ↘ | |
| | 12 自己資本構成比率 (%) | 57.3 | 56.1 | 54.8 | 52.0 | 51.4 | ↗ | |
| 財 務 比 率 | 13 固定資産対長期資本比率 (%) | 99.7 | 98.4 | 97.5 | 98.1 | 95.2 | ↘ | |
| | 14 固 定 比 率 (%) | 165.3 | 166.1 | 166.6 | 173.0 | 167.9 | ↘ | |
| | 15 流 動 比 率 (%) | 106.7 | 128.0 | 137.8 | 121.7 | 146.2 | ↗ | |
| | 16 当 座 比 率 (%) | 98.4 | 112.1 | 122.7 | 114.8 | 142.4 | ↗ | |
| | 17 現 金 比 率 (%) | 50.8 | 79.6 | 105.0 | 92.9 | 132.2 | ↗ | |
| | 18 不 良 債 務 比 率 (%) | - | - | - | - | - | ↘ | |
| 回 転 率 | 19 自己資本回転率 (回) | 0.51 | 0.45 | 0.47 | 0.45 | 0.44 | ↗ | |
| | 20 固定資産回転率 (回) | 0.10 | 0.09 | 0.09 | 0.09 | 0.08 | ↗ | |
| | 21 流動資産回転率 (回) | 1.69 | 1.38 | 1.11 | 0.86 | 0.61 | ↗ | |
| | 22 未収金回転率 (回) | 3.48 | 4.08 | 6.01 | 5.46 | 5.35 | ↗ | |
| | 23 減価償却率 (%) | 4.9 | 5.0 | 5.0 | 5.1 | 5.2 | ↘ | |
| 収 益 率 | 24 総 収 支 比 率 (%) | 109.39 | 100.19 | 106.99 | 103.32 | 101.29 | ↗ | |
| | 25 営 業 収 支 比 率 (%) | 96.8 | 88.5 | 92.3 | 89.6 | 89.7 | ↗ | |
| | 26 総 資 本 利 益 率 (%) | 4.66 | 0.09 | 3.17 | 3.17 | 0.01 | ↗ | |
| そ の 他 | 27 利 子 負 担 率 (%) | 1.6 | 1.4 | 1.2 | 1.2 | 1.0 | ↘ | |
| | 28 企業債償還元金対減価償却比率 (%) | 51.9 | 48.2 | 46.5 | 45.3 | 41.1 | ↘ | |
| | 対 使 用 料 取 入 比 率 | 29 企業債償還元金 (%) | 43.3 | 46.8 | 39.6 | 44.7 | 35.6 | ↘ |
| | | 30 企業債利息 (%) | 11.1 | 11.5 | 9.1 | 9.8 | 8.8 | ↘ |
| | | 31 企業債元利償還元金 (%) | 54.4 | 58.3 | 48.7 | 54.5 | 44.5 | ↘ |
| | | 32 職員給与費 (%) | 4.5 | 6.1 | 4.9 | 6.4 | 5.8 | ↘ |
| 33 累積欠損金比率 (%) | - | - | - | - | - | ↘ | | |
| 34 職員1人当たり有形固定資産 (千円) | 1,674,107 | 1,523,299 | 1,656,077 | 1,703,588 | 1,823,448 | ↗ | | |

※ 備考欄の ↗ 印は、数値が高いほど良いことを示し、↘ 印は、数値が低いほど良いことを示す。

| 算 | 式 |
|---|---|
| (年間総排水量 ÷ 有形固定資産) × 10,000 | |
| (年間総有収水量 ÷ 年間総排水量) × 100 | |
| 使用料収益 ÷ 年間総有収水量 | |
| 汚水処理費 ÷ 年間総有収水量 | |
| 使用料単価 ÷ 汚水処理原価 × 100 | |
| 現在処理区域内人口 ÷ 損益勘定所属職員数 | |
| 年間総有収水量 ÷ 損益勘定所属職員数 | |
| (営業収益 ÷ 損益勘定所属職員数) ÷ 1,000 | |
| (職員給与費 ÷ 営業収益) × 100 | |
| [固定資産 ÷ (固定資産 + 流動資産 + 繰延資産)] × 100 | |
| [固定負債 ÷ 負債資本合計] × 100 | |
| [(自己資本金 + 剰余金 + 評価差額等 + 繰延収益) ÷ 負債資本合計] × 100 | |
| [固定資産 ÷ (自己資本金 + 剰余金 + 評価差額等 + 固定負債 + 繰延収益)] × 100 | |
| [固定資産 ÷ (自己資本金 + 剰余金 + 評価差額等 + 繰延収益)] × 100 | |
| (流動資産 ÷ 流動負債) × 100 | |
| [[現金預金 + (未収金 - 貸倒引当金)] ÷ 流動負債] × 100 | |
| (現金預金 ÷ 流動負債) × 100 | |
| [[流動負債 - 建設改良費等の財源に充てた企業債・長期借入金 - PFI法に基づく事業に係る建設事業費等のリース債務] - (流動資産 - 翌年度繰越財源)] ÷ (営業収益 - 受託工事収益)] × 100 | |
| (営業収益 - 受託工事収益) ÷ [(期首自己資本 + 期末自己資本) × 1/2] | |
| (営業収益 - 受託工事収益) ÷ [(期首固定資産 + 期末固定資産) × 1/2] | |
| (営業収益 - 受託工事収益) ÷ [(期首流動資産 + 期末流動資産) × 1/2] | |
| (営業収益 - 受託工事収益) ÷ [(期首未収金 + 期末未収金) × 1/2] | |
| [当年度減価償却費 ÷ (有形固定資産 + 無形固定資産 - 土地 - 建設仮勘定 + 当年度減価償却費)] × 100 | |
| (総収益 ÷ 総費用) × 100 | |
| [(営業収益 - 受託工事収益) ÷ (営業費用 - 受託工事費用)] × 100 | |
| 【当年度純利益 ÷ [(期首総資本 + 期末総資本) × 1/2]】 × 100 | |
| [(支払利息 + 企業債取扱諸費) ÷ (建設改良の財源に充てるための企業債・長期借入金 + その他の企業債・長期借入金 + 一時借入金)] × 100 | |
| (建設改良のための企業債償還元金 ÷ 当年度減価償却費) × 100 | |
| (建設改良のための企業債償還元金 ÷ 使用料収入) × 100 | |
| (企業債利息 ÷ 使用料収入) × 100 | |
| (建設改良のための企業債元利償還元金 ÷ 使用料収入) × 100 | |
| (職員給与費 ÷ 使用料収入) × 100 | |
| [累積欠損金 ÷ (営業収益 - 受託工事収益)] × 100 | |
| {期末有形固定資産 ÷ (損益勘定所属職員数 + 資本勘定所属職員数)} ÷ 1,000 | |

(11) 年度別使用料収入と企業債元利償還金比較(消費税及び地方消費税抜き)

| 年度 | | R元 (円) | R2 (円) | R3 (円) | R4 (円) | R5 (円) |
|-----|--------------|---------------|---------------|---------------|---------------|---------------|
| 区分 | | | | | | |
| | 下水道使用料収入 (A) | 1,309,881,254 | 1,135,260,531 | 1,293,511,016 | 1,117,113,588 | 1,270,089,231 |
| 企業債 | 企業債償還元金 (B) | 567,350,260 | 531,325,531 | 511,859,876 | 499,406,371 | 452,721,560 |
| | 企業債利息 (C) | 144,951,165 | 130,308,575 | 117,671,393 | 109,247,675 | 112,100,960 |
| | 計 (D) | 712,301,425 | 661,634,106 | 629,531,269 | 608,654,046 | 564,822,520 |
| 比較 | (B) / (A) | 43.3% | 46.8% | 39.6% | 44.7% | 35.6% |
| | (C) / (A) | 11.1% | 11.5% | 9.1% | 9.8% | 8.8% |
| | (D) / (A) | 54.4% | 58.3% | 48.7% | 54.5% | 44.5% |

(12) 年度別減価償却費と企業債償還元金比較(消費税及び地方消費税抜き)

| 年度 | | R元 (円) | R2 (円) | R3 (円) | R4 (円) | R5 (円) |
|----|-------------|---------------|---------------|---------------|---------------|---------------|
| 区分 | | | | | | |
| | 減価償却費 (A) | 1,094,005,640 | 1,103,128,684 | 1,101,564,547 | 1,103,109,688 | 1,102,066,351 |
| | 企業債償還元金 (B) | 567,350,260 | 531,325,531 | 511,859,876 | 499,406,371 | 452,721,560 |
| | 率 (B) / (A) | 51.9% | 48.2% | 46.5% | 45.3% | 41.1% |

(13) 処理区域内人口1人あたりの企業債現在高

| 年度 | | R元 (円) | R2 (円) | R3 (円) | R4 (円) | R5 (円) |
|----|--------------------|---------------|---------------|---------------|----------------|----------------|
| 区分 | | | | | | |
| | 処理区域内人口 (A) | 129,405 (人) | 131,999 (人) | 134,395 (人) | 135,617 (人) | 135,860 (人) |
| | 企業債残高 (B) | 9,126,147,190 | 9,239,421,659 | 9,528,961,783 | 10,085,455,412 | 11,058,133,852 |
| | 1人あたり現在高 (B) / (A) | 70,524 | 69,996 | 70,903 | 74,367 | 81,394 |