

実績 ← ⇒ 推計

（単位：千円）

| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | R6 | R7 | R8 | R9 | R10 | R11 | R12 | R13 | R14 | R15 | R16 |
| 資本的収入 | 136,925 | 376,918 | 445,127 | 355,838 | 378,791 | 391,798 | 418,386 | 401,862 | 394,593 | 402,738 | 410,833 |
| 企業債 | 81,700 | 195,500 | 249,500 | 200,600 | 205,100 | 214,000 | 232,500 | 219,100 | 214,700 | 218,600 | 222,500 |
| うち建設改良事業債 | 81,700 | 195,500 | 249,500 | 200,600 | 205,100 | 214,000 | 232,500 | 219,100 | 214,700 | 218,600 | 222,500 |
| 他会計出資金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計負担金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計借入金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 他会計補助金 | 9,740 | 10,234 | 10,559 | 11,362 | 12,005 | 12,717 | 12,338 | 10,674 | 4,192 | 4,747 | 5,175 |
| 固定資産売却代金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 国費 | 42,042 | 171,184 | 185,068 | 143,876 | 161,686 | 165,081 | 173,548 | 172,088 | 175,701 | 179,391 | 183,158 |
| 都道府県補助金 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 工事負担金 | 3,443 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 資本的支出 | 484,133 | 678,770 | 738,928 | 645,534 | 664,756 | 676,353 | 692,902 | 665,991 | 641,582 | 620,557 | 622,968 |
| 建設改良費 | 181,833 | 381,792 | 449,896 | 359,755 | 382,034 | 394,509 | 421,338 | 406,553 | 405,825 | 413,384 | 421,031 |
| うち職員給与費 | 13,014 | 14,234 | 14,234 | 14,234 | 14,234 | 14,234 | 14,234 | 14,234 | 14,234 | 14,234 | 14,234 |
| 企業債償還金 | 302,300 | 296,978 | 289,032 | 285,779 | 282,722 | 281,844 | 271,564 | 259,438 | 235,757 | 207,173 | 201,937 |
| うち建設改良事業債 | 302,300 | 296,978 | 289,032 | 285,779 | 282,722 | 281,844 | 271,564 | 259,438 | 235,757 | 207,173 | 201,937 |
| 他会計長期借入金返還金 | 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 |
| その他 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4条収支 | -347,208 | -301,852 | -293,801 | -289,696 | -285,965 | -284,555 | -274,516 | -264,129 | -246,989 | -217,819 | -212,135 |
| 3条現金収支 | 380,839 | 298,150 | 300,614 | 287,226 | 286,282 | 281,922 | 272,819 | 264,500 | 249,969 | 226,674 | 217,909 |
| 3条収益 | 1,007,089 | 977,214 | 972,542 | 973,733 | 972,240 | 973,150 | 969,058 | 964,976 | 958,011 | 944,261 | 918,419 |
| うち長期前受金戻入 | 256,135 | 252,067 | 254,499 | 256,774 | 258,858 | 261,613 | 263,296 | 266,128 | 269,277 | 271,526 | 249,872 |
| 3条費用 | 883,858 | 942,490 | 937,665 | 956,392 | 959,652 | 969,037 | 977,752 | 985,909 | 997,928 | 1,007,110 | 988,505 |
| うち減価償却費 | 506,987 | 509,214 | 513,957 | 520,380 | 526,273 | 533,143 | 538,530 | 545,282 | 552,884 | 554,770 | 531,588 |
| うち資産減耗 | 6,756 | 6,279 | 6,279 | 6,279 | 6,279 | 6,279 | 6,279 | 6,279 | 6,279 | 6,279 | 6,279 |
| 単年度現金収支 | 33,631 | -3,702 | 6,813 | -2,470 | 317 | -2,633 | -1,697 | 371 | 2,980 | 8,855 | 5,774 |
| 現金預金残高 | 499,149 | 495,447 | 502,259 | 499,789 | 500,106 | 497,473 | 495,776 | 496,147 | 499,127 | 507,982 | 513,756 |
| 企業債残高 | 4,092,339 | 3,990,861 | 3,951,329 | 3,866,150 | 3,788,528 | 3,720,684 | 3,681,620 | 3,641,282 | 3,620,225 | 3,631,652 | 3,652,215 |