

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 | | H29 | | H30 | | 件数 | |
|-----|--------|---------|---------------|-----------|---------------|-----------|-------|----|--|
| | | 件数 | 下水道使用料 | 件数 | 下水道使用料 | | | | |
| 現年度 | 調定額 | 349,147 | 1,412,069,492 | 356,665 | 1,475,674,895 | 364,628 | | | |
| | 収納額 | 311,831 | 1,274,905,578 | 318,993 | 1,340,428,489 | 326,470 | | | |
| | 収納率(%) | - | 90.29 | - | 90.83 | - | | | |
| | 未収額 | 37,316 | 137,163,914 | 37,672 | 135,246,406 | 38,158 | | | |
| 過年度 | 繰越未収額 | 40,205 | 112,746,864 | 40,149 | 140,888,945 | 40,149 | | | |
| | 収納額 | 36,096 | 107,255,602 | 36,881 | 131,416,527 | 37,466 | | | |
| | 収納率(%) | - | 95.13 | - | 93.28 | - | | | |
| | 未収金 | 未収額計 | 4,109 | 5,491,262 | 3,268 | 9,472,418 | 2,683 | | |
| | | 不納欠損額 | 1,276 | 1,766,231 | 791 | 1,027,976 | 692 | | |
| 繰越額 | | 2,833 | 3,725,031 | 2,477 | 8,444,442 | 1,991 | | | |

イ. 令和4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(ゆうちょ銀行) | |
| | 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 | 33,185 | 123,995,149 | 904 | 4,865,151 | 16,661 | 73,375,957 | 2,152 | 4,572,393 |
| 5月 | 31,174 | 107,815,884 | 898 | 12,072,841 | 17,389 | 80,725,421 | 2,318 | 5,327,542 |
| 6月 | 33,158 | 125,122,009 | 1,033 | 4,036,011 | 16,533 | 76,353,244 | 2,110 | 4,650,404 |
| 7月 | 30,159 | 68,736,946 | 877 | 12,166,662 | 17,575 | 82,138,413 | 2,349 | 5,414,032 |
| 8月 | 32,408 | 83,575,586 | 806 | 3,525,885 | 15,962 | 56,835,517 | 2,096 | 1,838,425 |
| 9月 | 30,228 | 69,620,609 | 844 | 11,409,642 | 17,008 | 61,540,918 | 2,320 | 2,326,465 |
| 10月 | 32,368 | 82,705,623 | 764 | 3,543,161 | 15,921 | 57,027,815 | 2,088 | 1,792,144 |
| 11月 | 31,163 | 106,247,111 | 845 | 10,039,864 | 16,901 | 60,991,934 | 2,292 | 2,304,748 |
| 12月 | 33,637 | 125,772,097 | 1,044 | 3,773,817 | 16,492 | 74,551,360 | 2,120 | 4,579,771 |
| 1月 | 31,163 | 105,118,689 | 896 | 11,202,607 | 17,571 | 82,347,653 | 2,325 | 5,286,766 |
| 2月 | 33,731 | 128,067,529 | 930 | 3,383,888 | 16,447 | 73,240,600 | 2,116 | 4,660,747 |
| 3月 | 31,584 | 133,175,768 | 1,019 | 11,430,502 | 17,520 | 83,748,234 | 2,320 | 5,403,596 |
| 計 | 383,958 | 1,259,953,000 | 10,860 | 91,450,031 | 201,980 | 862,877,066 | 26,606 | 48,157,033 |
| 割合(%) | - | - | 2.83 | 7.41 | 52.60 | 69.88 | 6.93 | 3.90 |

(単位:円)

| R元 | R2 | | R3 | | R4 | |
|---------------|---------|---------------|---------|---------------|---------|---------------|
| 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 |
| 1,423,148,961 | 367,798 | 1,248,635,656 | 380,009 | 1,422,214,901 | 383,958 | 1,227,540,480 |
| 1,294,613,264 | 330,344 | 1,125,163,084 | 341,969 | 1,301,412,629 | 346,103 | 1,112,983,861 |
| 90.97 | - | 90.11 | - | 91.51 | - | 90.67 |
| 128,535,697 | 37,454 | 123,472,572 | 38,040 | 120,802,272 | 37,855 | 114,556,619 |
| 143,690,848 | 40,149 | 141,867,416 | 40,149 | 135,651,861 | 40,149 | 129,129,513 |
| 129,370,610 | 36,964 | 129,015,003 | 37,449 | 126,516,030 | 37,456 | 121,127,546 |
| 90.03 | - | 90.94 | - | 93.27 | - | 93.80 |
| 14,320,238 | 3,185 | 12,852,413 | 2,700 | 9,135,831 | 2,693 | 8,001,967 |
| 988,519 | 490 | 673,124 | 591 | 808,590 | 747 | 1,142,258 |
| 13,331,719 | 2,695 | 12,179,289 | 2,109 | 8,327,241 | 1,946 | 6,859,709 |

(単位:円)

| 金額 | | | | | | | |
|---------|-------------|--------|------------|-----------|------------|---------|---------------|
| コンビニ | | クレジット | | スマートフォン決済 | | 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 |
| 8,571 | 17,086,612 | 2,320 | 4,728,736 | 320 | 583,554 | 30,928 | 105,212,403 |
| 8,036 | 16,624,586 | 2,489 | 5,161,032 | 720 | 1,305,012 | 31,850 | 121,216,434 |
| 9,818 | 19,505,866 | 2,360 | 4,961,197 | 659 | 1,219,315 | 32,513 | 110,726,037 |
| 8,703 | 18,470,037 | 2,490 | 5,229,177 | 1,072 | 1,608,650 | 33,066 | 125,026,971 |
| 8,355 | 8,870,072 | 2,350 | 1,816,919 | 864 | 684,777 | 30,433 | 73,571,595 |
| 9,290 | 8,909,073 | 2,502 | 1,955,562 | 828 | 555,701 | 32,792 | 86,697,361 |
| 7,419 | 5,790,343 | 2,371 | 1,786,118 | 889 | 535,410 | 29,452 | 70,474,991 |
| 9,146 | 7,209,227 | 2,515 | 1,928,655 | 1,050 | 615,730 | 32,749 | 83,090,158 |
| 7,766 | 12,893,762 | 2,409 | 5,051,730 | 1,773 | 2,906,423 | 31,604 | 103,756,863 |
| 8,578 | 16,239,431 | 2,573 | 5,380,291 | 893 | 1,605,262 | 32,836 | 122,062,010 |
| 6,297 | 12,256,799 | 2,421 | 5,192,104 | 1,398 | 2,626,359 | 29,609 | 101,360,497 |
| 11,206 | 22,603,511 | 2,585 | 5,578,332 | 1,531 | 2,804,375 | 36,181 | 131,568,550 |
| 103,185 | 166,459,319 | 29,385 | 48,769,853 | 11,997 | 17,050,568 | 384,013 | 1,234,763,870 |
| 26.87 | 13.48 | 7.65 | 3.95 | 3.12 | 1.38 | 100 | 100 |

(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 | | (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) | |
| 年度 | | | | | | | | | |
| H29 | 金額 | 1,307,618,962 | 772,936,000 | 0 | 286,000 | 498,476,126 | 140,118 | 398,312 | 2,579,855,518 |
| | 構成比 | 50.69 % | 29.96 % | 0.00 % | 0.01 % | 19.32 % | 0.01 % | 0.01 % | 100.00 % |
| 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 % | 0.01 % | 0.01 % | 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 % | 0.68 % | 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 % |

(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 | | (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) | 拡張事業 費(円) | 施設事業 費(円) |
| 年度 | | | | | | | | | |
| H29 | 金額 | 451,100,000 | 0 | 0 | 34,492,940 | 148,598,000 | 634,190,940 | 513,912,959 | 157,982,400 |
| | 構成比 | 71.13 % | 0.00 % | 0.00 % | 5.44 % | 23.43 % | 100.00 % | 37.98 % | 11.68 % |
| 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 % |

| (B) 收 益 的 支 出 | | | | | | | | (C) 損益 |
|---------------|-------------|-------------|------------|--------------------------------------|-------------|------------|---------------|-------------|
| 人件費 | 物件費 | 流域下水道 | 動力費 | 減価償却費(円) (資産減耗費・ 固定資産除却 費含) | 支払利息 | 特別損失 | 支出合計 | (A) - (B) |
| (円) | (円) | 費 (円) | (円) | (円) | (円) | (円) | (円) | (円) |
| 63,988,219 | 390,268,636 | 660,391,401 | 23,822,521 | 1,070,254,205 | 175,908,583 | 84,859,216 | 2,469,492,781 | 110,362,737 |
| 2.59 % | 15.80 % | 26.74 % | 0.96 % | 43.34 % | 7.12 % | 3.45 % | 100.00 % | |
| 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 % | |

| 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) | |
| 53,309,002 | 1,407,000 | 0 | 626,527,675 | 1,353,139,036 | △ 718,948,096 | 当年度分損益勘定留保資金 | 585,337,917 |
| 3.94 % | 0.10 % | 0.00 % | 46.30 % | 100.00 % | | 当年度分消費税及び地方 消費税資本の収支調整額 | 36,443,302 |
| | | | | | | 減債積立金 | 97,166,877 |
| 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 |
| 3.61 % | 0.18 % | 0.00 % | 33.05 % | 100.00 % | | 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 |
| 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 |
| 4.26 % | 0.13 % | 0.00 % | 31.94 % | 100.00 % | | 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 |
| 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 |
| 8.08 % | 0.11 % | 0.00 % | 37.20 % | 100.00 % | | 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 |
| 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 |
| 6.99 % | 0.11 % | 0.23 % | 28.36 % | 100.00 % | | 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 |
| 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 |
| 5.48 % | 0.13 % | 0.00 % | 21.27 % | 100.00 % | | 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 |

(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 | H30 | | | | R元 | | | | 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 | | 1,366,525,788 | 58,906,826 | 63.45 | 104.50 | 1,309,881,254 | △ 56,644,534 | 60.62 | 95.85 | 1,135,260,531 |
| 他会計負担金 | | 786,993,000 | 14,057,000 | 36.54 | 101.82 | 850,699,000 | 63,706,000 | 39.37 | 108.09 | 771,561,117 |
| 他会計補助金 | | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| その他営業収益 | | 140,000 | △ 146,000 | 0.01 | 48.95 | 242,000 | 102,000 | 0.01 | 172.86 | 614,000 |
| 営業収益合計 | | 2,153,658,788 | 72,817,826 | 100.00 | 103.50 | 2,160,822,254 | 7,163,466 | 100.00 | 100.33 | 1,907,435,648 |
| 管渠費 | | 145,706,680 | 25,333,450 | 6.77 | 121.05 | 129,715,644 | △ 15,991,036 | 6.00 | 89.03 | 107,652,600 |
| 施設費 | | 157,689,064 | 3,746,217 | 7.32 | 102.43 | 160,074,924 | 2,385,860 | 7.41 | 101.51 | 153,207,580 |
| 水酸化普及促進費 | | 17,269,000 | 14,302,000 | 0.80 | 582.04 | 12,689,000 | △ 4,580,000 | 0.59 | 73.48 | 6,664,000 |
| 水質規制費 | | 8,057,200 | 2,062,900 | 0.37 | 134.41 | 8,910,000 | 852,800 | 0.41 | 110.58 | 8,086,000 |
| 流域下水道費 | | 643,282,701 | △ 17,108,700 | 29.87 | 97.41 | 630,049,343 | △ 13,233,358 | 29.16 | 97.94 | 598,691,783 |
| 業務費 | | 83,135,210 | 12,120,108 | 3.86 | 117.07 | 86,589,929 | 3,454,719 | 4.01 | 104.16 | 83,001,787 |
| 総係費 | | 94,323,173 | 8,763,610 | 4.38 | 110.24 | 108,964,994 | 14,641,821 | 5.04 | 115.52 | 94,391,250 |
| 減価償却費 | | 1,068,102,874 | △ 1,938,369 | 49.59 | 99.82 | 1,094,005,640 | 25,902,766 | 50.63 | 102.43 | 1,103,128,684 |
| 資産減耗費 | | 314,234 | 101,272 | 0.01 | 147.55 | 1,197,080 | 882,846 | 0.06 | 380.95 | 0 |
| その他営業費用 | | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| 営業費用合計 | | 2,217,880,136 | 47,382,488 | 102.98 | 102.18 | 2,232,196,554 | 14,316,418 | 103.30 | 100.65 | 2,154,823,684 |
| 受取利息及び配当金 | | 3,810 | △ 1,394 | 0.00 | 73.21 | 5,651 | 1,841 | 0.00 | 148.32 | 176,059 |
| 長期前受金戻入 | | 493,184,523 | △ 5,291,603 | 22.90 | 98.94 | 498,319,495 | 5,134,972 | 23.06 | 101.04 | 494,773,574 |
| 雑収益 | | 62,716 | △ 72,198 | 0.00 | 46.49 | 307,655 | 244,939 | 0.01 | 490.55 | 354,100 |
| 営業外収益合計 | | 493,251,049 | △ 5,365,195 | 22.90 | 98.92 | 498,632,801 | 5,381,752 | 23.08 | 101.09 | 495,303,733 |
| 支払利息及び企業債取扱諸費 | | 159,158,864 | △ 16,749,719 | 7.39 | 90.48 | 144,951,165 | △ 14,207,699 | 6.71 | 91.07 | 130,308,575 |
| 雑支出 | | 38,140,997 | △ 86,337 | 1.77 | 99.77 | 41,219,018 | 3,078,021 | 1.91 | 108.07 | 39,455,113 |
| 営業外費用合計 | | 197,299,861 | △ 16,836,056 | 9.16 | 92.14 | 186,170,183 | △ 11,129,678 | 8.62 | 94.36 | 169,763,688 |
| 固定資産売却益 | | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| 過年度損益修正益 | | 23,819 | △ 374,493 | 0.00 | 5.98 | 14,507,408 | 14,483,589 | 0.67 | 60,906.87 | 74,369 |
| その他特別利益 | | 200,013 | 200,013 | 0.01 | - | 0 | △ 200,013 | 0.00 | - | 40,318 |
| 特別利益合計 | | 223,832 | △ 174,480 | 0.01 | 56.20 | 14,507,408 | 14,283,576 | 0.67 | 6,481.38 | 114,687 |
| 固定資産売却損 | | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| 過年度損益修正損 | | 29,957,833 | △ 54,901,383 | 1.39 | 35.30 | 26,154,118 | △ 3,803,715 | 1.21 | 87.30 | 73,794,895 |
| その他特別損失 | | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| 特別損失合計 | | 29,957,833 | △ 54,901,383 | 1.39 | 35.30 | 26,154,118 | △ 3,803,715 | 1.21 | 87.30 | 73,794,895 |
| 当年度純利益 | | 201,995,839 | 91,633,102 | 9.38 | 183.03 | 229,441,608 | 27,445,769 | 10.62 | 113.59 | 4,471,801 |
| 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 | | 35,109,384 | △ 62,057,493 | 1.63 | - | 0 | △ 35,109,384 | 0.00 | - | 0 |
| 当年度未処分利益剰余金 | | 237,105,223 | 29,575,609 | 11.01 | 114.25 | 229,441,608 | △ 7,663,615 | 10.62 | 96.77 | 4,471,801 |

| R2 | | | R3 | | | | R4 | | | |
|-----------------|-------------------|--------------|---------------|-----------------|-------------------|--------------|---------------|-----------------|-------------------|--------------|
| 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(%) |
| △ 174,620,723 | 59.52 | 86.67 | 1,293,511,016 | 158,250,485 | 65.31 | 113.94 | 1,117,113,588 | △ 176,397,428 | 58.19 | 86.36 |
| △ 79,137,883 | 40.45 | 90.70 | 685,930,033 | △ 85,631,084 | 34.63 | 88.90 | 802,341,360 | 116,411,327 | 41.79 | 116.97 |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| 372,000 | 0.03 | 253.72 | 1,180,000 | 566,000 | 0.06 | 192.18 | 342,000 | △ 838,000 | 0.02 | 28.98 |
| △ 253,386,606 | 100.00 | 88.27 | 1,980,621,049 | 73,185,401 | 100.00 | 103.84 | 1,919,796,948 | △ 60,824,101 | 100.00 | 96.93 |
| △ 22,063,044 | 5.64 | 82.99 | 137,412,502 | 29,759,902 | 6.94 | 127.64 | 154,016,754 | 16,604,252 | 8.02 | 112.08 |
| △ 6,867,344 | 8.03 | 95.71 | 143,871,636 | △ 9,335,944 | 7.26 | 93.91 | 151,848,425 | 7,976,789 | 7.91 | 105.54 |
| △ 6,025,000 | 0.35 | 52.52 | 7,117,000 | 453,000 | 0.36 | 106.80 | 8,173,000 | 1,056,000 | 0.43 | 114.84 |
| △ 824,000 | 0.42 | 90.75 | 8,290,000 | 204,000 | 0.42 | 102.52 | 8,240,000 | △ 50,000 | 0.43 | 99.40 |
| △ 31,357,560 | 31.39 | 95.02 | 559,846,115 | △ 38,845,668 | 28.27 | 93.51 | 523,320,449 | △ 36,525,666 | 27.26 | 93.48 |
| △ 3,588,142 | 4.35 | 95.86 | 80,325,012 | △ 2,676,775 | 4.05 | 96.78 | 81,595,707 | 1,270,695 | 4.25 | 101.58 |
| △ 14,573,744 | 4.95 | 86.63 | 106,470,210 | 12,078,960 | 5.37 | 112.80 | 113,005,399 | 6,535,189 | 5.89 | 106.14 |
| 9,123,044 | 57.83 | 100.83 | 1,101,564,547 | △ 1,564,137 | 55.62 | 99.86 | 1,103,109,688 | 1,545,141 | 57.46 | 100.14 |
| △ 1,197,080 | 0.00 | 0.00 | 1,565,245 | 1,565,245 | 0.08 | - | 0 | △ 1,565,245 | 0.00 | 0.00 |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| △ 77,372,870 | 112.97 | 96.53 | 2,146,462,267 | △ 8,361,417 | 108.37 | 99.61 | 2,143,309,422 | △ 3,152,845 | 111.64 | 99.85 |
| 170,408 | 0.01 | 3,115.54 | 6,370 | △ 169,689 | 0.00 | 3.62 | 6,443 | 73 | 0.00 | 101.15 |
| △ 3,545,921 | 25.94 | 99.29 | 490,678,043 | △ 4,095,531 | 24.77 | 99.17 | 485,748,909 | △ 4,929,134 | 25.30 | 99.00 |
| 46,445 | 0.02 | 115.10 | 17,098,115 | 16,744,015 | 0.86 | 4,828.61 | 601,831 | △ 16,496,284 | 0.03 | 3.52 |
| △ 3,329,068 | 25.97 | 99.33 | 507,782,528 | 12,478,795 | 25.64 | 102.52 | 486,357,183 | △ 21,425,345 | 25.33 | 95.78 |
| △ 14,642,590 | 6.83 | 89.90 | 117,671,393 | △ 12,637,182 | 5.94 | 90.30 | 109,247,675 | △ 8,423,718 | 5.69 | 92.84 |
| △ 1,763,905 | 2.07 | 95.72 | 61,297,587 | 21,842,474 | 3.09 | 155.36 | 76,294,731 | 14,997,144 | 3.97 | 124.47 |
| △ 16,406,495 | 8.90 | 91.19 | 178,968,980 | 9,205,292 | 9.04 | 105.42 | 185,542,406 | 6,573,426 | 9.66 | 103.67 |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| △ 14,433,039 | 0.00 | 0.51 | 61,508 | △ 12,861 | 0.00 | 82.71 | 10,790 | △ 50,718 | 0.00 | 17.54 |
| 40,318 | 0.00 | - | 0 | △ 40,318 | 0.00 | - | 0 | 0 | 0.00 | - |
| △ 14,392,721 | 0.01 | 0.79 | 61,508 | △ 53,179 | 0.00 | 53.63 | 10,790 | △ 50,718 | 0.00 | 17.54 |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| 47,640,777 | 3.87 | 282.15 | 356,621 | △ 73,438,274 | 0.02 | 0.48 | 94,224 | △ 262,397 | 0.00 | 26.42 |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| 47,640,777 | 3.87 | 282.15 | 356,621 | △ 73,438,274 | 0.02 | 0.48 | 94,224 | △ 262,397 | 0.00 | 26.42 |
| △ 224,969,807 | 0.23 | 1.95 | 162,677,217 | 158,205,416 | 8.21 | 3,637.85 | 77,218,869 | △ 85,458,348 | 4.02 | 47.47 |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| 0 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| △ 224,969,807 | 0.23 | 1.95 | 162,677,217 | 158,205,416 | 8.21 | 3,637.85 | 77,218,869 | △ 85,458,348 | 4.02 | 47.47 |

(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 | H30 | | | | R元 | | | | 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 | 21,552,880,841 | 56,737,717 | 94.08 | 100.26 | 21,770,954,721 | 218,073,880 | 94.76 | 101.01 | 21,291,959,647 |
| (1) | 有形固定資産 | 20,043,079,471 | 92,742,393 | 87.48 | 100.46 | 20,089,279,655 | 46,200,184 | 87.44 | 100.23 | 19,802,886,968 |
| 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 | 1.83 | 100.00 | 418,403,459 | 0 | 1.82 | 100.00 | 418,403,459 |
| | 建物減価償却累計額 | △ 268,364,983 | △ 5,019,786 | △ 1.17 | 101.91 | △ 273,384,769 | △ 5,019,786 | △ 1.19 | 101.87 | △ 278,404,555 |
| ハ | 構築物 | 21,129,850,361 | 718,312,793 | 92.22 | 103.52 | 22,163,191,067 | 1,033,340,706 | 96.47 | 104.89 | 22,666,274,622 |
| | 構築物減価償却累計額 | △ 3,750,453,358 | △ 765,964,987 | △ 16.37 | 125.66 | △ 4,528,864,903 | △ 778,411,545 | △ 19.71 | 120.76 | △ 5,325,040,292 |
| ニ | 機械及び装置 | 3,564,960,156 | 347,150,304 | 15.56 | 110.79 | 3,579,804,055 | 14,843,899 | 15.58 | 100.42 | 3,630,853,370 |
| | 機械及び装置減価償却累計額 | △ 1,264,422,041 | △ 194,605,903 | △ 5.52 | 118.19 | △ 1,477,587,103 | △ 213,165,062 | △ 6.43 | 116.86 | △ 1,681,941,275 |
| ホ | 車両 | 0 | 0 | - | - | 0 | 0 | - | - | 0 |
| | 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 | △ 208,346 | △ 80,028 | △ 0.01 | 162.37 | △ 288,374 | △ 80,028 | △ 0.01 | 138.41 | △ 368,402 |
| ト | 建設仮勘定 | 8,508,000 | △ 7,050,000 | 0.04 | 54.69 | 3,200,000 | △ 5,308,000 | 0.01 | 37.61 | 168,303,818 |
| (2) | 無形固定資産 | 1,508,881,370 | △ 36,004,676 | 6.59 | 97.67 | 1,480,755,066 | △ 28,126,304 | 6.45 | 98.14 | 1,488,152,679 |
| イ | 施設利用権 | 1,508,881,370 | △ 36,004,676 | 6.59 | 97.67 | 1,480,755,066 | △ 28,126,304 | 6.45 | 98.14 | 1,488,152,679 |
| (3) | 投資 | 920,000 | 0 | 0.01 | 100.00 | 200,920,000 | 200,000,000 | 0.87 | 21,839.13 | 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 | 0 | 0 | - | - | 200,000,000 | 200,000,000 | 0.88 | - | 0 |
| 2 | 流動資産 | 1,358,753,385 | 222,841,221 | 5.92 | 119.62 | 1,202,220,415 | △ 156,532,970 | 5.24 | 88.48 | 1,555,291,110 |
| (1) | 現金預金 | 389,228,362 | △ 412,222,283 | 1.70 | 48.57 | 571,780,705 | 182,552,343 | 2.49 | 146.90 | 967,128,855 |
| (2) | 未収金 | 700,155,023 | 500,074,504 | 3.05 | 349.94 | 537,077,710 | △ 163,077,313 | 2.34 | 76.71 | 395,115,255 |
| イ | 未収金 | 702,947,946 | 498,846,515 | 3.07 | 344.41 | 539,263,599 | △ 163,684,347 | 2.35 | 76.71 | 396,587,702 |
| ロ | 貸倒引当金 | △ 2,792,923 | 1,227,989 | △ 0.02 | 69.46 | △ 2,185,889 | 607,034 | △ 0.01 | 78.27 | △ 1,472,447 |
| (3) | 貯蔵品 | 7,900,000 | △ 591,000 | 0.03 | 93.04 | 7,112,000 | △ 788,000 | 0.03 | 90.03 | 5,597,000 |
| (4) | その他流動資産 | 261,470,000 | 135,580,000 | 1.14 | 207.70 | 86,250,000 | △ 175,220,000 | 0.38 | 32.99 | 187,450,000 |
| | 資産合計 | 22,911,634,226 | 279,578,938 | 100.00 | 101.24 | 22,973,175,136 | 61,540,910 | 100.00 | 100.27 | 22,847,250,757 |

| R2 | | | R3 | | | | R4 | | | |
|-----------------|------------|--------------|-----------------|-----------------|------------|--------------|-----------------|-----------------|------------|--------------|
| 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(%) |
| △ 478,995,074 | 93.19 | 97.80 | 21,377,856,324 | 85,896,677 | 91.34 | 100.40 | 21,965,294,238 | 587,437,914 | 90.00 | 102.75 |
| △ 286,392,687 | 86.67 | 98.57 | 19,872,928,050 | 70,041,082 | 84.90 | 100.35 | 20,443,050,270 | 570,122,220 | 83.76 | 102.87 |
| 0 | 0.89 | 100.00 | 204,310,790 | 0 | 0.87 | 100.00 | 204,310,790 | 0 | 0.84 | 100.00 |
| 0 | 1.83 | 100.00 | 418,403,459 | 0 | 1.79 | 100.00 | 418,403,459 | 0 | 1.71 | 100.00 |
| △ 5,019,786 | △ 1.22 | 101.84 | △ 283,424,341 | △ 5,019,786 | △ 1.21 | 101.80 | △ 288,444,127 | △ 5,019,786 | △ 1.18 | 101.77 |
| 503,083,555 | 99.21 | 102.27 | 23,484,444,230 | 818,169,608 | 100.33 | 103.61 | 24,314,964,470 | 830,520,240 | 99.62 | 103.54 |
| △ 796,175,389 | △ 23.31 | 117.58 | △ 6,120,489,767 | △ 795,449,475 | △ 26.15 | 114.94 | △ 6,919,413,878 | △ 798,924,111 | △ 28.35 | 113.05 |
| 51,049,315 | 15.89 | 101.43 | 3,681,721,855 | 50,868,485 | 15.73 | 101.40 | 3,681,721,855 | 0 | 15.08 | 100.00 |
| △ 204,354,172 | △ 7.36 | 113.83 | △ 1,883,889,634 | △ 201,948,359 | △ 8.05 | 112.01 | △ 2,082,576,287 | △ 198,686,653 | △ 8.53 | 110.55 |
| 0 | - | - | 3,809,091 | 3,809,091 | 0.02 | - | 3,809,091 | 0 | 0.02 | 100.00 |
| 0 | - | - | 0 | 0 | - | - | △ 807,955 | △ 807,955 | - | - |
| 0 | 0.01 | 100.00 | 495,433 | 0 | 0.01 | 100.00 | 495,433 | 0 | 0.01 | 100.00 |
| △ 80,028 | △ 0.01 | 127.75 | △ 448,430 | △ 80,028 | △ 0.01 | 121.72 | △ 470,660 | △ 22,230 | △ 0.01 | 104.96 |
| 165,103,818 | 0.74 | 5,259.49 | 367,995,364 | 199,691,546 | 1.57 | 218.65 | 1,111,058,079 | 743,062,715 | 4.55 | 301.92 |
| 7,397,613 | 6.51 | 100.50 | 1,504,008,274 | 15,855,595 | 6.43 | 101.07 | 1,521,323,968 | 17,315,694 | 6.23 | 101.15 |
| 7,397,613 | 6.51 | 100.50 | 1,504,008,274 | 15,855,595 | 6.43 | 101.07 | 1,521,323,968 | 17,315,694 | 6.23 | 101.15 |
| △ 200,000,000 | 0.01 | 0.46 | 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 |
| △ 200,000,000 | - | - | 0 | 0 | - | - | 0 | 0 | - | - |
| 353,070,695 | 6.81 | 129.37 | 2,029,036,169 | 473,745,059 | 8.66 | 130.46 | 2,441,608,993 | 412,572,824 | 10.00 | 120.33 |
| 395,348,150 | 4.23 | 169.14 | 1,546,160,932 | 579,032,077 | 6.61 | 159.87 | 1,863,041,326 | 316,880,394 | 7.63 | 120.49 |
| △ 141,962,455 | 1.73 | 73.57 | 261,004,022 | △ 134,111,233 | 1.11 | 66.06 | 439,695,667 | 178,691,645 | 1.80 | 168.46 |
| △ 142,675,897 | 1.74 | 73.54 | 262,054,021 | △ 134,533,681 | 1.12 | 66.08 | 440,812,683 | 178,758,662 | 1.81 | 168.21 |
| 713,442 | △ 0.01 | 67.36 | △ 1,049,999 | 422,448 | △ 0.01 | 71.31 | △ 1,117,016 | △ 67,017 | △ 0.01 | 106.38 |
| △ 1,515,000 | 0.02 | 78.70 | 3,677,000 | △ 1,920,000 | 0.02 | 65.70 | 712,000 | △ 2,965,000 | 0.01 | 19.36 |
| 101,200,000 | 0.82 | 217.33 | 218,194,215 | 30,744,215 | 0.93 | 116.40 | 138,160,000 | △ 80,034,215 | 0.57 | 63.32 |
| △ 125,924,379 | 100.00 | 99.45 | 23,406,892,493 | 559,641,736 | 100.00 | 102.45 | 24,406,903,231 | 1,000,010,738 | 100.00 | 104.27 |

負債の部

| 科目 | H30 | | | | R元 | | | | 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 | 8,215,906,190 | 321,449,740 | 35.86 | 104.07 | 8,677,980,658 | 462,074,468 | 37.77 | 105.62 | 8,810,720,784 |
| (1) 企業債 | 8,132,747,190 | 321,449,740 | 35.50 | 104.12 | 8,594,821,658 | 462,074,468 | 37.41 | 105.68 | 8,727,561,784 |
| (2) 引当金 | 83,159,000 | 0 | 0.36 | 100.00 | 83,159,000 | 0 | 0.36 | 100.00 | 83,159,000 |
| イ 退職給付引当金 | 83,159,000 | 0 | 0.36 | 100.00 | 83,159,000 | 0 | 0.36 | 100.00 | 83,159,000 |
| 2 流動負債 | 1,372,365,491 | 3,051,632 | 5.99 | 100.22 | 1,126,533,990 | △ 245,831,501 | 4.90 | 82.09 | 1,214,822,748 |
| (1) 企業債 | 567,350,260 | △ 30,863,134 | 2.48 | 94.84 | 531,325,532 | △ 36,024,728 | 2.31 | 93.65 | 511,859,875 |
| (2) 未払金 | 784,338,850 | 57,229,014 | 3.42 | 107.87 | 573,541,153 | △ 210,797,697 | 2.50 | 73.12 | 572,111,534 |
| (3) 引当金 | 4,757,000 | △ 1,325,000 | 0.02 | 78.21 | 7,364,000 | 2,607,000 | 0.03 | 154.80 | 7,993,000 |
| イ 賞与引当金 | 4,757,000 | △ 1,325,000 | 0.02 | 78.21 | 7,364,000 | 2,607,000 | 0.03 | 154.80 | 7,993,000 |
| (4) その他流動負債 | 15,919,381 | △ 21,989,248 | 0.07 | 41.99 | 14,303,305 | △ 1,616,076 | 0.06 | 89.85 | 122,858,339 |
| 3 繰延収益 | 8,511,815,496 | △ 246,918,273 | 37.16 | 97.18 | 8,127,671,831 | △ 384,143,665 | 35.38 | 95.49 | 7,776,246,767 |
| (1) 長期前受金 | 11,259,567,907 | 242,912,037 | 49.15 | 102.20 | 11,373,651,259 | 114,083,352 | 49.51 | 101.01 | 11,516,999,769 |
| イ 国庫補助金 | 4,349,833,338 | 199,929,674 | 18.99 | 104.82 | 4,401,833,338 | 52,000,000 | 19.16 | 101.20 | 4,486,833,338 |
| ロ 県補助金 | 72,377,427 | △ 52,155 | 0.32 | 99.93 | 72,377,427 | 0 | 0.32 | 100.00 | 72,377,427 |
| ハ 一般会計負担金 | 3,126,212,927 | △ 711,732 | 13.64 | 99.98 | 3,126,212,927 | 0 | 13.61 | 100.00 | 3,126,212,927 |
| ニ 受益者負担金 | 735,128,326 | 43,746,250 | 3.21 | 106.33 | 797,211,678 | 62,083,352 | 3.47 | 108.45 | 855,560,188 |
| ホ その他 | 2,976,015,889 | 0 | 12.99 | 100.00 | 2,976,015,889 | 0 | 12.95 | 100.00 | 2,976,015,889 |
| (2) 長期前受金収益化累計額 | △ 2,747,752,411 | △ 489,830,310 | △ 11.99 | 121.69 | △ 3,245,979,428 | △ 498,227,017 | △ 14.13 | 118.13 | △ 3,740,753,002 |
| イ 国庫補助金 | △ 1,054,368,039 | △ 168,413,941 | △ 4.60 | 119.01 | △ 1,230,964,445 | △ 176,596,406 | △ 5.36 | 116.75 | △ 1,404,561,894 |
| ロ 県補助金 | △ 20,390,564 | △ 3,098,363 | △ 0.09 | 117.92 | △ 23,469,076 | △ 3,078,512 | △ 0.10 | 115.10 | △ 26,468,411 |
| ハ 一般会計負担金 | △ 685,810,059 | △ 122,912,366 | △ 2.99 | 121.84 | △ 808,196,914 | △ 122,386,855 | △ 3.52 | 117.85 | △ 929,139,219 |
| ニ 受益者負担金 | △ 119,014,270 | △ 25,315,530 | △ 0.52 | 127.02 | △ 145,089,404 | △ 26,075,134 | △ 0.63 | 121.91 | △ 172,233,779 |
| ホ その他 | △ 868,169,479 | △ 170,090,110 | △ 3.79 | 124.37 | △ 1,038,259,589 | △ 170,090,110 | △ 4.52 | 119.59 | △ 1,208,349,699 |
| 負債合計 | 18,100,087,177 | 77,583,099 | 79.01 | 100.43 | 17,932,186,479 | △ 167,900,698 | 78.05 | 99.07 | 17,801,790,299 |

| R2 | | | R3 | | | | R4 | | | |
|-----------------|------------|------------------|-----------------|-----------------|------------|------------------|-----------------|-----------------|------------|------------------|
| 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 (%) |
| 132,740,126 | 38.56 | 101.53 | 9,098,765,413 | 288,044,629 | 38.88 | 103.27 | 9,701,943,852 | 603,178,439 | 39.75 | 106.63 |
| 132,740,126 | 38.20 | 101.54 | 9,029,555,413 | 301,993,629 | 38.58 | 103.46 | 9,632,733,852 | 603,178,439 | 39.47 | 106.68 |
| 0 | 0.36 | 100.00 | 69,210,000 | △ 13,949,000 | 0.30 | 83.23 | 69,210,000 | 0 | 0.28 | 100.00 |
| 0 | 0.36 | 100.00 | 69,210,000 | △ 13,949,000 | 0.30 | 83.23 | 69,210,000 | 0 | 0.28 | 100.00 |
| 88,288,758 | 5.31 | 107.84 | 1,472,803,861 | 257,981,113 | 6.29 | 121.24 | 2,005,699,292 | 532,895,431 | 8.21 | 136.18 |
| △ 19,465,657 | 2.24 | 96.34 | 499,406,370 | △ 12,453,505 | 2.13 | 97.57 | 452,721,560 | △ 46,684,810 | 1.85 | 90.65 |
| △ 1,429,619 | 2.50 | 99.75 | 650,712,686 | 78,601,152 | 2.78 | 113.74 | 1,016,434,299 | 365,721,613 | 4.16 | 156.20 |
| 629,000 | 0.03 | 108.54 | 7,607,000 | △ 386,000 | 0.03 | 95.17 | 7,706,000 | 99,000 | 0.03 | 101.30 |
| 629,000 | 0.03 | 108.54 | 7,607,000 | △ 386,000 | 0.03 | 95.17 | 7,706,000 | 99,000 | 0.03 | 101.30 |
| 108,555,034 | 0.54 | 858.95 | 315,077,805 | 192,219,466 | 1.35 | 256.46 | 528,837,433 | 213,759,628 | 2.17 | 167.84 |
| △ 351,425,064 | 34.03 | 95.68 | 7,627,185,544 | △ 149,061,223 | 32.58 | 98.08 | 7,413,903,543 | △ 213,282,001 | 30.38 | 97.20 |
| 143,348,510 | 50.41 | 101.26 | 11,858,391,113 | 341,391,344 | 50.66 | 102.96 | 12,130,858,021 | 272,466,908 | 49.71 | 102.30 |
| 85,000,000 | 19.64 | 101.93 | 4,733,977,338 | 247,144,000 | 20.22 | 105.51 | 4,928,652,338 | 194,675,000 | 20.19 | 104.11 |
| 0 | 0.32 | 100.00 | 72,377,427 | 0 | 0.31 | 100.00 | 72,377,427 | 0 | 0.30 | 100.00 |
| 0 | 13.68 | 100.00 | 3,126,212,927 | 0 | 13.36 | 100.00 | 3,126,212,927 | 0 | 12.81 | 100.00 |
| 58,348,510 | 3.74 | 107.32 | 943,941,532 | 88,381,344 | 4.03 | 110.33 | 1,021,733,440 | 77,791,908 | 4.19 | 108.24 |
| 0 | 13.03 | 100.00 | 2,981,881,889 | 5,866,000 | 12.74 | 100.20 | 2,981,881,889 | 0 | 12.22 | 100.00 |
| △ 494,773,574 | △ 16.38 | 115.24 | △ 4,231,205,569 | △ 490,452,567 | △ 18.08 | 113.11 | △ 4,716,954,478 | △ 485,748,909 | △ 19.33 | 111.48 |
| △ 173,597,449 | △ 6.15 | 114.10 | △ 1,575,517,943 | △ 170,956,049 | △ 6.73 | 112.17 | △ 1,747,153,076 | △ 171,635,133 | △ 7.16 | 110.89 |
| △ 2,999,335 | △ 0.12 | 112.78 | △ 29,383,927 | △ 2,915,516 | △ 0.13 | 111.02 | △ 32,214,287 | △ 2,830,360 | △ 0.13 | 109.63 |
| △ 120,942,305 | △ 4.07 | 114.96 | △ 1,048,086,375 | △ 118,947,156 | △ 4.48 | 112.80 | △ 1,164,934,180 | △ 116,847,805 | △ 4.77 | 111.15 |
| △ 27,144,375 | △ 0.75 | 118.71 | △ 199,777,515 | △ 27,543,736 | △ 0.85 | 115.99 | △ 228,844,084 | △ 29,066,569 | △ 0.94 | 114.55 |
| △ 170,090,110 | △ 5.29 | 116.38 | △ 1,378,439,809 | △ 170,090,110 | △ 5.89 | 114.08 | △ 1,543,808,851 | △ 165,369,042 | △ 6.33 | 112.00 |
| △ 130,396,180 | 77.90 | 99.27 | 18,198,754,818 | 396,964,519 | 77.75 | 102.23 | 19,121,546,687 | 922,791,869 | 78.34 | 105.07 |

資本の部

| 科目 | 年度 | H30 | | | | R元 | | | | 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 | | 4,197,202,902 | 97,166,877 | 18.32 | 102.37 | 4,232,312,286 | 35,109,384 | 18.43 | 100.84 | 4,232,312,286 |
| (1)自己資本金 | | 4,197,202,902 | 97,166,877 | 18.32 | 102.37 | 4,232,312,286 | 35,109,384 | 18.43 | 100.84 | 4,232,312,286 |
| 2 剰余金 | | 614,344,147 | 104,828,962 | 2.67 | 120.57 | 808,676,371 | 194,332,224 | 3.52 | 131.63 | 813,148,172 |
| (1)資本剰余金 | | 291,412,540 | 0 | 1.27 | 100.00 | 291,412,540 | 0 | 1.27 | 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 | 0.80 | 100.00 | 184,351,540 |
| (2)利益剰余金 | | 322,931,607 | 104,828,962 | 1.40 | 148.06 | 517,263,831 | 194,332,224 | 2.25 | 160.18 | 521,735,632 |
| イ 減債積立金 | | 85,826,384 | 75,253,353 | 0.37 | 811.75 | 85,826,384 | 0 | 0.37 | 100.00 | 85,826,384 |
| ロ 建設改良 積立金 | | 0 | 0 | - | - | 201,995,839 | 201,995,839 | 0.88 | - | 431,437,447 |
| ハ 当年度未処分 利益剰余金 | | 237,105,223 | 29,575,609 | 1.03 | 114.25 | 229,441,608 | △ 7,663,615 | 1.00 | 96.77 | 4,471,801 |
| 資本合計 | | 4,811,547,049 | 201,995,839 | 20.99 | 104.38 | 5,040,988,657 | 229,441,608 | 21.95 | 104.77 | 5,045,460,458 |
| 負債・資本合計 | | 22,911,634,226 | 279,578,938 | 100.00 | 101.24 | 22,973,175,136 | 61,540,910 | 100.00 | 100.27 | 22,847,250,757 |

| R2 | | | R3 | | | | R4 | | | |
|------------------|------------|------------------|----------------|------------------|------------|------------------|----------------|------------------|------------|------------------|
| 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 | 18.53 | 100.00 | 4,232,312,286 | 0 | 18.08 | 100.00 | 4,232,312,286 | 0 | 17.34 | 100.00 |
| 0 | 18.53 | 100.00 | 4,232,312,286 | 0 | 18.08 | 100.00 | 4,232,312,286 | 0 | 17.34 | 100.00 |
| 4,471,801 | 3.57 | 100.55 | 975,825,389 | 162,677,217 | 4.17 | 120.01 | 1,053,044,258 | 77,218,869 | 4.32 | 107.91 |
| 0 | 1.28 | 100.00 | 291,412,540 | 0 | 1.25 | 100.00 | 291,412,540 | 0 | 1.20 | 100.00 |
| 0 | 0.47 | 100.00 | 107,061,000 | 0 | 0.46 | 100.00 | 107,061,000 | 0 | 0.44 | 100.00 |
| 0 | 0.81 | 100.00 | 184,351,540 | 0 | 0.79 | 100.00 | 184,351,540 | 0 | 0.76 | 100.00 |
| 4,471,801 | 2.29 | 100.86 | 684,412,849 | 162,677,217 | 2.92 | 131.18 | 761,631,718 | 77,218,869 | 3.12 | 111.28 |
| 0 | 0.38 | 100.00 | 90,298,185 | 4,471,801 | 0.39 | 105.21 | 252,975,402 | 162,677,217 | 1.04 | 280.16 |
| 229,441,608 | 1.89 | 213.59 | 431,437,447 | 0 | 1.84 | 100.00 | 431,437,447 | 0 | 1.77 | 100.00 |
| △ 224,969,807 | 0.02 | 1.95 | 162,677,217 | 158,205,416 | 0.69 | 3637.85 | 77,218,869 | △ 85,458,348 | 0.31 | 47.47 |
| 4,471,801 | 22.10 | 100.09 | 5,208,137,675 | 162,677,217 | 22.25 | 103.22 | 5,285,356,544 | 77,218,869 | 21.66 | 101.48 |
| △ 125,924,379 | 100.00 | 99.45 | 23,406,892,493 | 559,641,736 | 100.00 | 102.45 | 24,406,903,231 | 1,000,010,738 | 100.00 | 104.27 |

(6) 令和4年度 有形固定資産明細(消費税及び地方消費税抜き)

| 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 | 23,484,444,230 | 830,520,240 | 0 | 24,314,964,470 |
| 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 | 367,995,364 | 1,573,582,955 | 830,520,240 | 1,111,058,079 |
| 合計 | 28,161,180,222 | 2,404,103,195 | 830,520,240 | 29,734,763,177 |

| 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 | 1,504,008,274 | 116,964,647 | 0 | 99,648,953 | 1,521,323,968 | 流域下水道 建設負担金 |
| 合計 | 1,504,008,274 | 116,964,647 | 0 | 99,648,953 | 1,521,323,968 | |

| 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 | 0 | 950,000 | 現金 |
| 合計 | 1,250,000 | 0 | 0 | 1,250,000 | |

(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 | 288,444,127 | 129,959,332 | |
| 798,924,111 | 0 | 6,919,413,878 | 17,395,550,592 | |
| 198,686,653 | 0 | 2,082,576,287 | 1,599,145,568 | |
| 807,955 | 0 | 807,955 | 3,001,136 | |
| 22,230 | 0 | 470,660 | 24,773 | |
| 0 | 0 | 0 | 1,111,058,079 | |
| 1,003,460,735 | 0 | 9,291,712,907 | 20,443,050,270 | |

| 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 |
|-------------|------------|------------|------------|-------------|
| 企 業 債 | 平成4 | 財政融資資金 | 平成5.4.9 | 279,500,000 |
| | 平成4 | 財政融資資金 | 平成5.4.9 | 116,500,000 |
| | 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 | 地方公共団体金融機構 | 平成6.9.30 | 8,000,000 |
| | 平成6 | 地方公共団体金融機構 | 平成7.3.30 | 581,300,000 |
| | 平成6 | 地方公共団体金融機構 | 平成7.3.30 | 29,400,000 |
| | 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 | |

(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 | | | |
| 17,950,707 | 279,500,000 | 0 | 4.40 | 令和5.3.25 |
| 7,482,138 | 116,500,000 | 0 | 4.40 | 令和5.3.25 |
| 5,209,932 | 85,098,170 | 5,401,830 | 3.65 | 令和6.3.1 |
| 19,232,871 | 318,219,521 | 9,880,479 | 3.65 | 令和5.9.30 |
| 426,731 | 6,554,723 | 445,277 | 4.30 | 令和6.3.25 |
| 339,659 | 5,061,313 | 538,687 | 4.50 | 令和6.9.30 |
| 277,282 | 8,000,000 | 0 | 4.60 | 令和4.9.20 |
| 40,372,313 | 581,300,000 | 0 | 4.75 | 令和5.3.20 |
| 2,041,882 | 29,400,000 | 0 | 4.75 | 令和5.3.20 |
| 3,206,009 | 48,474,008 | 6,825,992 | 4.20 | 令和7.3.25 |
| 39,797,147 | 643,065,938 | 127,134,062 | 3.15 | 令和8.3.1 |
| 14,749,030 | 236,167,731 | 15,232,269 | 3.25 | 令和6.3.20 |
| 2,402,497 | 37,612,680 | 2,487,320 | 3.50 | 令和6.3.20 |
| 3,230,324 | 51,029,119 | 10,370,881 | 3.40 | 令和8.3.25 |
| 95,860 | 1,500,755 | 99,245 | 3.50 | 令和6.3.20 |
| 23,048,942 | 364,101,895 | 73,998,105 | 3.40 | 令和8.3.25 |
| 10,091,190 | 161,324,712 | 21,075,288 | 2.90 | 令和7.3.20 |
| 1,538,021 | 24,587,868 | 3,212,132 | 2.90 | 令和7.3.20 |
| 17,862,113 | 290,662,440 | 76,437,560 | 2.70 | 令和9.3.25 |
| 2,836,724 | 46,160,775 | 12,139,225 | 2.70 | 令和9.3.25 |
| 2,526,917 | 41,742,381 | 13,457,619 | 2.10 | 令和10.3.1 |
| 3,546,765 | 58,081,979 | 11,118,021 | 2.20 | 令和8.3.20 |
| 1,501,737 | 24,592,513 | 4,707,487 | 2.20 | 令和8.3.20 |
| 5,765,980 | 96,084,358 | 30,615,642 | 2.00 | 令和10.3.31 |
| 1,859,207 | 29,462,316 | 7,837,684 | 2.10 | 令和9.3.20 |
| 3,040,526 | 48,182,340 | 12,817,660 | 2.10 | 令和9.3.20 |
| 3,124,725 | 49,516,627 | 20,183,373 | 2.10 | 令和11.3.25 |
| 493,268 | 7,648,218 | 2,351,782 | 2.10 | 令和9.9.20 |
| 5,684,744 | 88,859,003 | 39,840,997 | 2.00 | 令和11.9.30 |
| 2,044,718 | 31,243,155 | 10,856,845 | 2.00 | 令和10.3.20 |
| 1,214,203 | 18,552,944 | 6,447,056 | 2.00 | 令和10.3.20 |
| 2,124,966 | 32,214,749 | 16,185,251 | 2.10 | 令和12.3.25 |
| 3,415,561 | 52,189,545 | 25,910,455 | 2.00 | 令和12.3.31 |
| 2,223,537 | 33,887,193 | 14,012,807 | 1.40 | 令和11.3.20 |
| 677,738 | 10,328,873 | 4,271,127 | 1.40 | 令和11.3.20 |
| 1,274,814 | 19,135,949 | 10,964,051 | 1.60 | 令和13.3.25 |
| 160,275 | 2,276,727 | 1,123,273 | 2.00 | 令和11.9.20 |
| 4,227,720 | 60,055,260 | 39,544,740 | 2.00 | 令和13.9.30 |
| 1,361,805 | 18,585,509 | 10,414,491 | 2.20 | 令和12.3.20 |
| 1,112,924 | 15,188,848 | 8,511,152 | 2.20 | 令和12.3.20 |
| 2,033,800 | 27,950,881 | 20,349,119 | 2.10 | 令和14.3.25 |
| 2,630,000 | 36,409,003 | 27,190,997 | 1.60 | 令和14.9.25 |
| 414,856 | 5,782,853 | 3,317,147 | 1.50 | 令和12.9.20 |

| | 年度 | 借入先 | 発行年月日 | 発行額 | |
|------|------|------------|------------|-------------|-------------|
| 企 | 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 | |
| | 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 | |
| | 業 | 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 | |
| 債 | | 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 | |

(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 | | | |
| 2,035,127 | 28,111,956 | 17,188,044 | 1.20 | 令和13.3.20 |
| 2,120,486 | 29,291,045 | 17,908,955 | 1.20 | 令和13.3.20 |
| 2,115,425 | 29,418,976 | 22,481,024 | 1.10 | 令和15.3.25 |
| 1,760,817 | 24,487,473 | 18,712,527 | 1.10 | 令和15.3.25 |
| 1,697,951 | 21,082,993 | 16,817,007 | 1.90 | 令和14.3.20 |
| 7,153,869 | 88,285,170 | 71,214,830 | 2.00 | 令和14.3.20 |
| 1,050,000 | 12,879,057 | 13,120,943 | 2.10 | 令和16.3.25 |
| 9,215,770 | 113,038,492 | 115,161,508 | 2.10 | 令和16.3.25 |
| 11,295,334 | 130,674,013 | 154,625,987 | 2.00 | 令和17.3.25 |
| 1,524,257 | 17,633,893 | 20,866,107 | 2.00 | 令和17.3.25 |
| 9,945,582 | 115,058,939 | 111,141,061 | 2.00 | 令和15.3.20 |
| 2,611,704 | 30,214,416 | 29,185,584 | 2.00 | 令和15.3.20 |
| 3,394,570 | 36,219,414 | 42,680,586 | 2.20 | 令和16.3.20 |
| 2,013,510 | 21,483,759 | 25,316,241 | 2.20 | 令和16.3.20 |
| 1,573,617 | 16,703,520 | 24,096,480 | 2.30 | 令和18.3.25 |
| 236,401 | 2,509,335 | 2,990,665 | 2.30 | 令和16.3.20 |
| 3,856,194 | 40,721,735 | 59,478,265 | 2.40 | 令和18.3.31 |
| 6,853,165 | 68,056,239 | 94,443,761 | 2.10 | 令和17.3.20 |
| 1,349,546 | 13,401,844 | 18,598,156 | 2.10 | 令和17.3.20 |
| 831,928 | 8,222,539 | 13,777,461 | 2.20 | 令和19.3.25 |
| 6,816,260 | 67,689,747 | 112,010,253 | 2.10 | 令和19.3.31 |
| 11,444,629 | 104,365,366 | 172,734,634 | 2.10 | 令和18.3.20 |
| 776,375 | 7,079,888 | 13,820,112 | 2.10 | 令和20.3.25 |
| 1,329,906 | 12,127,625 | 20,072,375 | 2.10 | 令和18.3.20 |
| 3,361,938 | 30,658,033 | 50,741,967 | 2.10 | 令和18.3.20 |
| 2,046,099 | 17,093,702 | 33,106,298 | 1.90 | 令和19.3.20 |
| 529,867 | 4,426,656 | 8,573,344 | 1.90 | 令和19.3.20 |
| 1,671,117 | 13,960,992 | 27,039,008 | 1.90 | 令和19.3.20 |
| 1,411,281 | 11,745,142 | 26,854,858 | 2.00 | 令和21.3.25 |
| 5,953,284 | 44,318,981 | 122,781,019 | 2.10 | 令和22.3.20 |
| 445,338 | 3,315,304 | 9,184,696 | 2.10 | 令和22.3.20 |
| 5,429,566 | 40,420,184 | 111,979,816 | 2.10 | 令和22.3.25 |
| 399,024 | 2,970,512 | 8,229,488 | 2.10 | 令和22.3.25 |
| 2,487,563 | 16,416,773 | 54,383,227 | 2.00 | 令和23.3.20 |
| 5,006,747 | 33,042,234 | 109,457,766 | 2.00 | 令和23.3.20 |
| 3,255,128 | 18,729,292 | 73,570,708 | 1.70 | 令和24.3.20 |
| 10,186,056 | 58,466,197 | 232,633,803 | 1.80 | 令和24.3.20 |
| 5,017,876 | 24,356,042 | 117,843,958 | 1.50 | 令和25.3.20 |
| 8,907,831 | 43,407,002 | 204,692,998 | 1.30 | 令和25.3.20 |
| 2,436,150 | 10,663,340 | 59,536,660 | 1.60 | 令和25.9.20 |
| 10,291,956 | 40,320,171 | 252,879,829 | 1.40 | 令和26.3.20 |
| 3,496,176 | 13,696,756 | 85,903,244 | 1.40 | 令和26.3.20 |
| 1,301,168 | 3,857,263 | 32,942,737 | 1.20 | 令和27.3.1 |

| | 年度 | 借入先 | 発行年月日 | 発行額 |
|-------------|------------|------------|-------------|----------------|
| 企 業 債 | 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 |
| | 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 |
| | 令和元 | 地方公共団体金融機構 | 令和1.5.27 | 88,700,000 |
| | 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 |
| | 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 | |
| | 合 計 | | - | 15,823,800,000 |

(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 | | | |
| 17,167,834 | 42,569,037 | 440,530,963 | 1.10 | 令和27.9.25 |
| 18,517,656 | 36,943,069 | 452,456,931 | 0.50 | 令和28.3.20 |
| 2,092,412 | 4,174,401 | 51,125,599 | 0.50 | 令和28.3.20 |
| 10,219,899 | 20,388,890 | 249,711,110 | 0.50 | 令和28.3.20 |
| 1,238,190 | 2,472,675 | 29,527,325 | 0.30 | 令和28.3.20 |
| 16,103,501 | 16,103,501 | 416,896,499 | 0.60 | 令和29.3.20 |
| 2,778,133 | 2,778,133 | 71,921,867 | 0.60 | 令和29.3.20 |
| 0 | 0 | 334,700,000 | 0.60 | 令和30.3.20 |
| 0 | 0 | 53,200,000 | 0.60 | 令和30.3.20 |
| 0 | 0 | 47,200,000 | 0.30 | 令和20.3.20 |
| 0 | 0 | 16,000,000 | 0.30 | 令和20.3.20 |
| 0 | 0 | 56,900,000 | 0.60 | 令和30.9.20 |
| 0 | 0 | 78,200,000 | 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 |
| 499,406,371 | 5,738,344,588 | 10,085,455,412 | - | - |

(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 | H29 | | H30 | | R元 | | R2 | |
|--------------|-------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|
| | | 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 | 28,478,160 | 1.15% | 30,059,640 | 1.23% | 33,379,860 | 1.37% | 29,223,200 | 1.22% |
| | 手当 | 22,285,546 | 0.90% | 23,927,825 | 0.98% | 31,278,619 | 1.28% | 26,535,573 | 1.11% |
| | 法定福利費 | 13,224,513 | 0.54% | 17,528,055 | 0.72% | 19,740,187 | 0.81% | 13,738,531 | 0.57% |
| | 計 | 63,988,219 | 2.59% | 71,515,520 | 2.92% | 84,398,666 | 3.45% | 69,497,304 | 2.90% |
| 支払利息 | | 175,908,583 | 7.12% | 159,158,864 | 6.51% | 144,951,165 | 5.93% | 130,308,575 | 5.43% |
| 減価償却費 | | 1,070,041,243 | 43.33% | 1,068,102,874 | 43.68% | 1,094,005,640 | 44.75% | 1,103,128,684 | 45.99% |
| 動力費 | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% |
| 光熱水費 | | 23,822,521 | 0.96% | 25,251,812 | 1.03% | 22,809,744 | 0.93% | 21,380,562 | 0.89% |
| 通信運搬費 | | 78,925 | 0.01% | 131,800 | 0.01% | 157,881 | 0.01% | 112,982 | 0.01% |
| 修繕費 | | 35,934,830 | 1.46% | 44,237,200 | 1.81% | 38,653,406 | 1.58% | 22,711,290 | 0.95% |
| 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 | | 220,433,700 | 8.93% | 242,404,160 | 9.91% | 237,662,300 | 9.72% | 228,513,480 | 9.53% |
| 流域下水道維持管理負担金 | | 660,391,401 | 26.74% | 643,282,701 | 26.31% | 630,049,343 | 25.77% | 598,691,783 | 24.96% |
| その他費用 | | 218,893,359 | 8.86% | 191,052,899 | 7.82% | 191,832,710 | 7.86% | 224,037,607 | 9.34% |
| 費用合計 | | 2,469,492,781 | 100.00% | 2,445,137,830 | 100.00% | 2,444,520,855 | 100.00% | 2,398,382,267 | 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 | H29 | | H30 | | R元 | | R2 | |
|-----------------------|----------|---------------------------|---------|---------------------------|---------|---------------------------|---------|---------------------------|---------|
| | | 15,014,248 m ³ | | 15,090,717 m ³ | | 14,902,742 m ³ | | 15,217,737 m ³ | |
| 有収水量 | | 15,014,248 m ³ | | 15,090,717 m ³ | | 14,902,742 m ³ | | 15,217,737 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 | 8.02 | 5.04% | 9.66 | 6.03% | 8.70 | 5.36% | 7.07 | 4.63% |
| | 施設費 | 10.25 | 6.46% | 10.45 | 6.53% | 10.74 | 6.62% | 10.07 | 6.59% |
| | 水洗化普及促進費 | 0.20 | 0.12% | 1.14 | 0.72% | 0.85 | 0.52% | 0.44 | 0.29% |
| | 水質規制費 | 0.40 | 0.25% | 0.53 | 0.33% | 0.60 | 0.37% | 0.53 | 0.35% |
| | 流域下水道費 | 43.98 | 27.69% | 42.63 | 26.64% | 42.28 | 26.05% | 39.34 | 25.75% |
| | 業務費 | 4.73 | 2.98% | 5.51 | 3.44% | 5.81 | 3.58% | 5.45 | 3.57% |
| | 総係費 | 5.70 | 3.59% | 6.25 | 3.91% | 7.31 | 4.51% | 6.20 | 4.06% |
| | 減価償却費 | 71.27 | 44.88% | 70.78 | 44.23% | 73.41 | 45.24% | 72.49 | 47.45% |
| | その他営業費用 | 0.01 | 0.01% | 0.02 | 0.01% | 0.08 | 0.05% | 0.00 | 0.00% |
| | 営業外費用 | 14.26 | 8.98% | 13.07 | 8.17% | 12.49 | 7.70% | 11.16 | 7.30% |
| 部門別原価計 | | 158.82 | 100.00% | 160.04 | 100.00% | 162.28 | 100.00% | 152.76 | 100.00% |
| 性 質 別 原 価 | 職員給与費 | 4.26 | 2.68% | 4.74 | 2.96% | 5.66 | 3.49% | 4.57 | 2.92% |
| | 支払利息 | 11.72 | 7.38% | 10.55 | 6.59% | 9.73 | 5.99% | 8.56 | 5.61% |
| | 減価償却費 | 71.27 | 44.87% | 70.78 | 44.22% | 73.41 | 45.24% | 72.49 | 47.45% |
| | 動力費 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| | 光熱水費 | 1.59 | 1.00% | 1.67 | 1.05% | 1.53 | 0.94% | 1.40 | 0.92% |
| | 通信運搬費 | 0.01 | 0.01% | 0.01 | 0.01% | 0.01 | 0.01% | 0.01 | 0.00% |
| | 修繕費 | 2.39 | 1.51% | 2.93 | 1.83% | 2.59 | 1.60% | 1.49 | 0.98% |
| | 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 | 14.68 | 9.24% | 16.06 | 10.04% | 15.95 | 9.83% | 15.02 | 9.83% | |
| 流域下水道維持管理負担金 | | 43.98 | 27.69% | 42.63 | 26.63% | 42.28 | 26.05% | 39.34 | 25.75% |
| その他費用 | | 8.93 | 5.62% | 10.68 | 6.67% | 11.12 | 6.85% | 9.98 | 6.54% |
| 性質別原価計 | | 158.82 | 100.00% | 160.04 | 100.00% | 162.28 | 100.00% | 152.76 | 100.00% |

| R3 | | R4 | | す う 勢 比 率 | | | | | |
|---------------|---------|---------------|---------|-----------|---------|---------|---------|---------|---------|
| 金 額(円) | 構成比 | 金 額(円) | 構成比 | H29 | H30 | R元 | R2 | R3 | R4 |
| 28,624,456 | 1.23% | 32,551,200 | 1.40% | 104.08% | 105.55% | 111.05% | 87.55% | 97.95% | 113.72% |
| 22,102,490 | 0.95% | 24,554,652 | 1.05% | 105.27% | 107.37% | 130.72% | 84.84% | 83.29% | 111.09% |
| 13,102,833 | 0.56% | 14,684,707 | 0.63% | 104.96% | 132.54% | 112.62% | 69.60% | 95.37% | 112.07% |
| 63,829,779 | 2.74% | 71,790,559 | 3.08% | 104.67% | 111.76% | 118.01% | 82.34% | 91.84% | 112.47% |
| 117,671,393 | 5.06% | 109,247,675 | 4.69% | 90.96% | 90.48% | 91.07% | 89.90% | 90.30% | 92.84% |
| 1,101,564,547 | 47.36% | 1,103,109,688 | 47.37% | 94.29% | 99.82% | 102.43% | 100.83% | 99.86% | 100.14% |
| 0 | 0.00% | 32,744,932 | 1.41% | - | - | - | - | - | - |
| 22,113,800 | 0.95% | 144,105 | 0.01% | 98.56% | 106.00% | 90.33% | 93.73% | 103.43% | 0.65% |
| 139,781 | 0.01% | 157,960 | 0.01% | 6.51% | 166.99% | 119.79% | 71.56% | 123.72% | 113.01% |
| 18,255,800 | 0.78% | 13,745,954 | 0.59% | 84.91% | 123.10% | 87.38% | 58.76% | 80.38% | 75.30% |
| 0 | 0.00% | 0 | 0.00% | - | - | - | - | - | - |
| 0 | 0.00% | 0 | 0.00% | - | - | - | - | - | - |
| 0 | 0.00% | 0 | 0.00% | - | - | - | - | - | - |
| 257,257,782 | 11.06% | 275,413,069 | 11.83% | 114.75% | 109.97% | 98.04% | 96.15% | 112.58% | 107.06% |
| 559,846,115 | 24.07% | 523,320,449 | 22.47% | 108.38% | 97.41% | 97.94% | 95.02% | 93.51% | 93.48% |
| 185,108,871 | 7.97% | 199,271,661 | 8.54% | 167.09% | 87.28% | 100.41% | 116.79% | 82.62% | 107.65% |
| 2,325,787,868 | 100.00% | 2,328,946,052 | 100.00% | 103.35% | 99.01% | 99.97% | 98.11% | 96.97% | 100.14% |

| R3 | | R4 | |
|---------------------------|---------|---------------------------|---------|
| 15,279,363 m ³ | | 15,060,971 m ³ | |
| 原価(円) | 構成比 | 原価(円) | 構成比 |
| 8.99 | 5.91% | 10.23 | 6.61% |
| 9.42 | 6.19% | 10.08 | 6.52% |
| 0.47 | 0.31% | 0.54 | 0.35% |
| 0.54 | 0.36% | 0.55 | 0.35% |
| 36.64 | 24.07% | 34.75 | 22.47% |
| 5.26 | 3.45% | 5.42 | 3.50% |
| 6.97 | 4.58% | 7.50 | 4.85% |
| 72.09 | 47.37% | 73.24 | 47.37% |
| 0.10 | 0.07% | 0.00 | 0.00% |
| 11.71 | 7.70% | 12.32 | 7.97% |
| 152.19 | 100.00% | 154.63 | 100.00% |
| 4.18 | 2.74% | 4.77 | 3.08% |
| 7.70 | 5.06% | 7.25 | 4.69% |
| 72.09 | 47.37% | 73.24 | 47.37% |
| 0.00 | 0.00% | 2.17 | 1.41% |
| 1.45 | 0.95% | 0.01 | 0.01% |
| 0.01 | 0.01% | 0.01 | 0.01% |
| 1.19 | 0.79% | 0.91 | 0.59% |
| 0.00 | 0.00% | 0.00 | 0.00% |
| 0.00 | 0.00% | 0.00 | 0.00% |
| 0.00 | 0.00% | 0.00 | 0.00% |
| 16.84 | 11.06% | 18.29 | 11.83% |
| 36.64 | 24.07% | 34.75 | 22.47% |
| 12.09 | 7.94% | 13.22 | 8.55% |
| 152.19 | 100.00% | 154.63 | 100.00% |

(10) 年度別経営分析

| 項 目 | H30 | R元 | R2 | R3 | R4 | 備 考 | | |
|---------------------------------|--------------------------------------|-----------------|-----------|-----------|-----------|-----------|------|---|
| 1 固定資産使用効率 (m ³ /万円) | 9.6 | 9.5 | 9.2 | 8.6 | 7.8 | ↗ | | |
| 2 有 収 率 (%) | 78.20 | 78.15 | 83.19 | 89.32 | 94.19 | ↗ | | |
| 3 使用料単価 (円/m ³) | 90.55 | 87.90 | 74.60 | 84.66 | 74.17 | ↗ | | |
| 4 汚水処理原価 (円/m ³) | 76.81 | 77.94 | 72.72 | 75.70 | 79.79 | ↘ | | |
| 5 経費回収率 (%) | 117.9 | 112.8 | 102.6 | 111.8 | 93.0 | ↗ | | |
| 職 員 当 たり 人 り | 6 処理区域内人口 (人) | 14,162 | 14,378 | 14,667 | 16,799 | 16,952 | ↗ | |
| | 7 有 収 水 量 (m ³) | 1,676,746 | 1,655,860 | 1,690,860 | 1,909,920 | 1,882,621 | ↗ | |
| | 8 営 業 収 益 (千円) | 239,295 | 240,091 | 211,937 | 247,578 | 239,975 | ↗ | |
| 9 営業収益に対する職員給与費の割合 (%) | 3.32 | 2.74 | 3.64 | 3.22 | 3.74 | ↘ | | |
| 構 成 比 率 | 10 固定資産構成比率 (%) | 94.1 | 94.8 | 93.2 | 91.3 | 90.0 | ↘ | |
| | 11 固定負債構成比率 (%) | 35.9 | 37.8 | 38.6 | 38.9 | 39.8 | ↘ | |
| | 12 自己資本構成比率 (%) | 58.2 | 57.3 | 56.1 | 54.8 | 52.0 | ↗ | |
| 財 務 比 率 | 13 固定資産対長期資本比率 (%) | 100.1 | 99.7 | 98.4 | 97.5 | 98.1 | ↘ | |
| | 14 固 定 比 率 (%) | 161.8 | 165.3 | 166.1 | 166.6 | 173.0 | ↘ | |
| | 15 流 動 比 率 (%) | 99.0 | 106.7 | 128.0 | 137.8 | 121.7 | ↗ | |
| | 16 当 座 比 率 (%) | 79.4 | 98.4 | 112.1 | 122.7 | 114.8 | ↗ | |
| | 17 現 金 比 率 (%) | 28.4 | 50.8 | 79.6 | 105.0 | 92.9 | ↗ | |
| | 18 不 良 債 務 比 率 (%) | - | - | - | - | - | ↘ | |
| 回 転 率 | 19 自己資本回転率 (回) | 0.52 | 0.51 | 0.45 | 0.47 | 0.45 | ↗ | |
| | 20 固定資産回転率 (回) | 0.10 | 0.10 | 0.09 | 0.09 | 0.09 | ↗ | |
| | 21 流動資産回転率 (回) | 1.73 | 1.69 | 1.38 | 1.11 | 0.86 | ↗ | |
| | 22 未収金回転率 (回) | 4.75 | 3.48 | 4.08 | 6.01 | 5.46 | ↗ | |
| | 23 減価償却率 (%) | 4.8 | 4.9 | 5.0 | 5.0 | 5.1 | ↘ | |
| 収 益 率 | 24 総 収 支 比 率 (%) | 108.26 | 109.39 | 100.19 | 106.99 | 103.32 | ↗ | |
| | 25 営 業 収 支 比 率 (%) | 97.1 | 96.8 | 88.5 | 92.3 | 89.6 | ↗ | |
| | 26 総 資 本 利 益 率 (%) | 4.29 | 4.66 | 0.09 | 3.17 | 3.17 | ↗ | |
| そ の 他 | 27 利 子 負 担 率 (%) | 1.8 | 1.6 | 1.4 | 1.2 | 1.2 | ↘ | |
| | 28 企業債償還元金対減価償却比率 (%) | 56.0 | 51.9 | 48.2 | 46.5 | 45.3 | ↘ | |
| | 対 使 用 料 取 入 比 率 | 29 企業債償還元金 (%) | 43.8 | 43.3 | 46.8 | 39.6 | 44.7 | ↘ |
| | | 30 企業債利息 (%) | 11.6 | 11.1 | 11.5 | 9.1 | 9.8 | ↘ |
| | | 31 企業債元利償還金 (%) | 55.4 | 54.4 | 58.3 | 48.7 | 54.5 | ↘ |
| | | 32 職員給与費 (%) | 5.2 | 4.5 | 6.1 | 4.9 | 6.4 | ↘ |
| 33 累積欠損金比率 (%) | - | - | - | - | - | ↘ | | |
| 34 職員1人当たり有形固定資産 (千円) | 1,670,257 | 1,674,107 | 1,523,299 | 1,656,077 | 1,703,588 | ↗ | | |

※ 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 | | H30 (円) | R元 (円) | R2 (円) | R3 (円) | R4 (円) |
|-----|--------------|---------------|---------------|---------------|---------------|---------------|
| 区分 | | | | | | |
| | 下水道使用料収入 (A) | 1,366,525,788 | 1,309,881,254 | 1,135,260,531 | 1,293,511,016 | 1,117,113,588 |
| 企業債 | 企業債償還元金 (B) | 598,213,394 | 567,350,260 | 531,325,531 | 511,859,876 | 499,406,371 |
| | 企業債利息 (C) | 159,158,864 | 144,951,165 | 130,308,575 | 117,671,393 | 109,247,675 |
| | 計 (D) | 757,372,258 | 712,301,425 | 661,634,106 | 629,531,269 | 608,654,046 |
| 比較 | (B) / (A) | 43.8% | 43.3% | 46.8% | 39.6% | 44.7% |
| | (C) / (A) | 11.6% | 11.1% | 11.5% | 9.1% | 9.8% |
| | (D) / (A) | 55.4% | 54.4% | 58.3% | 48.7% | 54.5% |

(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 | | H30 (円) | R元 (円) | R2 (円) | R3 (円) | R4 (円) |
|----|-------------|---------------|---------------|---------------|---------------|---------------|
| 区分 | | | | | | |
| | 減価償却費 (A) | 1,068,102,874 | 1,094,005,640 | 1,103,128,684 | 1,101,564,547 | 1,103,109,688 |
| | 企業債償還元金 (B) | 598,213,394 | 567,350,260 | 531,325,531 | 511,859,876 | 499,406,371 |
| | 率 (B) / (A) | 56.0% | 51.9% | 48.2% | 46.5% | 45.3% |

(13) 処理区域内人口1人あたりの企業債現在高

| 年度 | | H30 (円) | R元 (円) | R2 (円) | R3 (円) | R4 (円) |
|----|--------------------|---------------|---------------|---------------|---------------|----------------|
| 区分 | | | | | | |
| | 処理区域内人口 (A) | 127,457 (人) | 129,405 (人) | 131,999 (人) | 134,395 (人) | 135,617 (人) |
| | 企業債残高 (B) | 8,700,097,450 | 9,126,147,190 | 9,239,421,659 | 9,528,961,783 | 10,085,455,412 |
| | 1人あたり現在高 (B) / (A) | 68,259 | 70,524 | 69,996 | 70,903 | 74,367 |