

# R6から

現状	収益的収支及び現預金利益の予測 (単位：千円)																																
	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22	R23	R24	R25	R26	R27	R28	R29	R30	R31	R32	R33	R34	R35	
収益的收入	452,563	448,290	447,359	447,255	446,285	443,951	442,303	441,242	440,716	440,433	439,805	438,039	437,181	436,137	434,938	433,827	431,566	429,131	428,678	428,516	429,409	426,271	425,439	424,119	424,101	424,239	423,556	423,945	422,839	422,962	423,622	411,255	411,897
収益的支出	419,118	475,105	469,238	473,836	478,528	479,062	495,027	493,058	500,794	509,650	519,115	528,007	536,733	545,040	572,215	572,543	574,826	569,445	571,902	574,945	579,145	575,171	578,055	579,661	585,201	589,689	592,651	599,547	575,709	529,184	535,972	542,832	
<b>利益</b>	33,446	<b>▲26,815</b>	<b>▲21,879</b>	<b>▲26,581</b>	<b>▲32,244</b>	<b>▲35,111</b>	<b>▲52,725</b>	<b>▲51,817</b>	<b>▲60,079</b>	<b>▲69,217</b>	<b>▲79,309</b>	<b>▲89,969</b>	<b>▲99,551</b>	<b>▲108,903</b>	<b>▲137,278</b>	<b>▲138,716</b>	<b>▲143,260</b>	<b>▲140,314</b>	<b>▲143,224</b>	<b>▲146,429</b>	<b>▲149,737</b>	<b>▲148,900</b>	<b>▲152,616</b>	<b>▲155,543</b>	<b>▲161,100</b>	<b>▲165,451</b>	<b>▲169,095</b>	<b>▲175,602</b>	<b>▲152,871</b>	<b>▲106,221</b>	<b>▲124,717</b>	<b>▲130,936</b>	
(+) 減価償却費	189,951	200,260	195,696	201,902	207,870	209,543	216,482	223,953	232,552	242,146	252,208	261,644	270,862	277,516	304,594	304,898	307,043	301,258	303,284	305,857	309,572	305,137	307,539	308,685	313,773	317,813	320,331	325,458	301,182	254,255	260,640	267,084	
(-) 長期前受金戻入	40,874	37,323	36,793	37,490	38,121	37,389	37,743	38,284	39,761	41,080	42,054	41,889	42,634	43,191	43,594	44,085	43,426	42,593	43,742	45,182	47,276	45,740	46,910	47,192	48,776	50,115	51,034	52,625	53,120	54,445	44,340	46,183	
<b>現金収支1</b>	182,523	136,122	137,224	137,831	137,505	137,043	126,014	133,853	132,713	131,849	130,844	129,786	128,677	125,421	123,722	122,097	120,357	118,351	116,318	114,246	112,560	110,497	108,012	105,950	103,897	102,247	100,202	97,322	95,191	93,589	91,583	89,966	
資本的収支	<b>▲239,131</b>	<b>▲185,913</b>	<b>▲187,223</b>	<b>▲187,972</b>	<b>▲186,093</b>	<b>▲182,882</b>	<b>▲180,773</b>	<b>▲180,052</b>	<b>▲181,388</b>	<b>▲182,412</b>	<b>▲186,865</b>	<b>▲191,371</b>	<b>▲195,985</b>	<b>▲195,985</b>	<b>▲498,238</b>	<b>▲212,152</b>	<b>▲216,976</b>	<b>▲221,858</b>	<b>▲226,798</b>	<b>▲231,796</b>	<b>▲236,852</b>	<b>▲241,968</b>	<b>▲247,197</b>	<b>▲252,540</b>	<b>▲257,948</b>	<b>▲263,423</b>	<b>▲268,963</b>	<b>▲274,571</b>	<b>▲486,226</b>	<b>▲290,601</b>	<b>▲296,447</b>	<b>▲302,362</b>	<b>▲308,347</b>
<b>現金収支2</b>	<b>▲56,608</b>	<b>▲49,791</b>	<b>▲50,199</b>	<b>▲50,142</b>	<b>▲48,588</b>	<b>▲45,839</b>	<b>▲54,759</b>	<b>▲46,200</b>	<b>▲48,675</b>	<b>▲50,563</b>	<b>▲56,021</b>	<b>▲61,585</b>	<b>▲67,308</b>	<b>▲72,817</b>	<b>▲88,430</b>	<b>▲94,879</b>	<b>▲101,501</b>	<b>▲108,446</b>	<b>▲115,477</b>	<b>▲122,606</b>	<b>▲129,408</b>	<b>▲136,700</b>	<b>▲144,528</b>	<b>▲151,998</b>	<b>▲159,526</b>	<b>▲166,716</b>	<b>▲174,369</b>	<b>▲388,994</b>	<b>▲195,410</b>	<b>▲202,858</b>	<b>▲210,779</b>	<b>▲218,381</b>	
(参考)現預金残高	777,652	727,861	677,662	627,520	578,932	533,093	478,334	432,135	383,460	332,897	276,872	215,292	147,984	<b>▲224,833</b>	<b>▲313,263</b>	<b>▲408,142</b>	<b>▲509,643</b>	<b>▲618,090</b>	<b>▲733,567</b>	<b>▲856,173</b>	<b>▲985,581</b>	<b>▲1,122,281</b>	<b>▲1,266,809</b>	<b>▲1,418,807</b>	<b>▲1,578,333</b>	<b>▲1,745,049</b>	<b>▲1,919,418</b>	<b>▲2,308,412</b>	<b>▲2,503,821</b>	<b>▲2,706,679</b>	<b>▲2,917,458</b>	<b>▲3,135,839</b>	
(参考)企業債残高	1,377,579	1,369,039	1,360,434	1,353,270	1,349,320	1,350,882	1,355,878	1,363,905	1,397,004	1,431,126	1,463,022	1,492,636	1,519,963	1,809,362	1,825,174	1,838,486	1,849,243	1,857,385	1,862,856	1,865,595	1,865,545	1,862,692	1,857,099	1,848,702	1,837,435	1,823,231	1,806,023	1,968,765	1,940,735	1,909,464	1,874,882	1,836,917	
(参考)繰越利益剰余金	74,217	47,401	25,523	<b>▲1,059</b>	<b>▲33,303</b>	<b>▲68,413</b>	<b>▲121,138</b>	<b>▲172,954</b>	<b>▲233,033</b>	<b>▲302,250</b>	<b>▲381,559</b>	<b>▲471,527</b>	<b>▲571,079</b>	<b>▲679,982</b>	<b>▲817,259</b>	<b>▲955,976</b>	<b>▲1,099,236</b>	<b>▲1,239,550</b>	<b>▲1,382,774</b>	<b>▲1,529,203</b>	<b>▲1,678,940</b>	<b>▲1,827,840</b>	<b>▲1,980,456</b>	<b>▲2,135,999</b>	<b>▲2,297,099</b>	<b>▲2,462,550</b>	<b>▲2,631,644</b>	<b>▲2,807,246</b>	<b>▲2,960,117</b>	<b>▲3,066,339</b>	<b>▲3,191,055</b>	<b>▲3,321,991</b>	

10%増収	R4																							R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22	R23	R24	R25	R26	R27	R28	R29	R30	R31	R32	R33	R34	R35
収益的收入	452,563	448,290	487,286	487,102	485,971	483,477	481,629	480,407	479,681	479,238	478,451	476,523	475,506	474,302	472,942	471,671	469,250	466,655	466,042	465,719	466,492	463,194	462,162	460,681	460,504	460,521	459,678	459,947	458,680	458,684	446,817	447,338																						
収益的支出	419,118	475,105	469,238	473,836	478,528	479,062	495,027	493,058	500,794	509,650	519,115	528,007	536,733	545,040	572,215	572,543	574,826	569,445	571,902	574,945	579,145	575,171	578,055	579,661	585,201	589,689	592,651	599,547	575,709	529,184	535,972	542,832																						
<b>利益</b>	33,446	<b>▲26,815</b>	18,048	13,265	7,443	4,416	<b>▲13,399</b>	<b>▲12,651</b>	<b>▲21,113</b>	<b>▲30,411</b>	<b>▲40,664</b>	<b>▲51,484</b>	<b>▲61,226</b>	<b>▲70,739</b>	<b>▲92,273</b>	<b>▲100,872</b>	<b>▲105,576</b>	<b>▲102,790</b>	<b>▲105,860</b>	<b>▲109,226</b>	<b>▲112,654</b>	<b>▲111,977</b>	<b>▲115,893</b>	<b>▲118,980</b>	<b>▲124,698</b>	<b>▲129,168</b>	<b>▲132,973</b>	<b>▲139,600</b>	<b>▲117,029</b>	<b>▲70,500</b>	<b>▲89,155</b>	<b>▲95,494</b>																						
(+) 減価償却費	189,951	200,260	195,696	201,902	207,870	209,543	216,482	223,953	232,552	242,146	252,208	261,644	270,862	277,516	304,594	304,898	307,043	301,258	303,284	305,857	309,572	305,137	307,539	308,685	313,773	317,813	320,331	325,458	301,182	254,255	260,640	267,084																						
(-) 長期前受金戻入	40,874	37,323	36,793	37,490	38,121	37,389	37,743	38,284	39,761	41,080	42,054	41,889	42,634	43,191	43,594	44,085	43,426	42,593	43,742	45,182	47,276	45,740	46,910	47,192	48,776	50,115	51,034	52,625	53,120	54,445	44,340	46,183																						
<b>現金収支1</b>	182,523	136,122	176,951	177,677	177,191	176,569	165,340	173,018	171,678	170,654	169,489	168,271	167,001	163,586	161,727	159,941	158,041	155,875	153,682	151,449	149,643	147,420	144,735	142,513	140,299	138,529	136,325	133,234	131,033	129,310	127,145	125,407																						
(-) 資本的収支	<b>▲239,131</b>	<b>▲185,913</b>	<b>▲187,223</b>	<b>▲187,972</b>	<b>▲186,093</b>	<b>▲182,882</b>	<b>▲180,773</b>	<b>▲180,052</b>	<b>▲181,388</b>	<b>▲182,412</b>	<b>▲186,865</b>	<b>▲191,371</b>	<b>▲195,985</b>	<b>▲195,985</b>	<b>▲498,238</b>	<b>▲212,152</b>	<b>▲216,976</b>	<b>▲221,858</b>	<b>▲226,798</b>	<b>▲231,796</b>	<b>▲236,852</b>	<b>▲241,968</b>	<b>▲247,197</b>	<b>▲252,540</b>	<b>▲257,948</b>	<b>▲263,423</b>	<b>▲268,963</b>	<b>▲274,571</b>	<b>▲486,226</b>	<b>▲290,601</b>	<b>▲296,447</b>	<b>▲302,362</b>	<b>▲308,347</b>																					
<b>現金収支2</b>	<b>▲56,608</b>	<b>▲49,791</b>	<b>▲10,272</b>	<b>▲10,295</b>	<b>▲8,902</b>	<b>▲6,313</b>	<b>▲15,433</b>	<b>▲7,034</b>	<b>▲9,709</b>	<b>▲11,758</b>	<b>▲17,376</b>	<b>▲23,100</b>	<b>▲28,983</b>	<b>▲33,652</b>	<b>▲50,425</b>	<b>▲57,035</b>	<b>▲63,817</b>	<b>▲70,923</b>	<b>▲78,114</b>	<b>▲85,403</b>	<b>▲92,325</b>	<b>▲99,776</b>	<b>▲107,805</b>	<b>▲115,435</b>	<b>▲123,123</b>	<b>▲130,434</b>	<b>▲138,246</b>	<b>▲352,992</b>	<b>▲159,568</b>	<b>▲167,136</b>	<b>▲175,217</b>	<b>▲182,940</b>																						
(参考)現預金残高	777,652	727,861	717,589	707,293	698,391	692,079	676,646	669,612	659,903	648,145	630,770	607,670	578,686	244,034	193,609	136,574	72,757	1,834	<b>▲76,280</b>	<b>▲161,682</b>	<b>▲254,007</b>	<b>▲353,784</b>	<b>▲461,589</b>	<b>▲577,024</b>	<b>▲700,147</b>	<b>▲830,581</b>	<b>▲968,828</b>	<b>▲1,321,820</b>	<b>▲1,481,388</b>	<b>▲1,648,524</b>	<b>▲1,823,741</b>	<b>▲2,006,681</b>																						
(参考)企業債残高	1,377,579	1,369,039	1,360,434	1,353,270	1,349,320	1,350,882	1,355,878	1,363,905	1,397,004	1,431,126	1,463,022	1,492,636	1,519,963	1,809,362	1,825,174	1,838,486	1,849,243	1,857,385	1,862,856	1,865,595	1,865,545	1,862,692	1,857,099	1,848,702	1,837,435	1,823,231	1,806,023	1,968,765	1,940,735	1,909,464	1,874,882	1,836,917																						
(参考)繰越利益剰余金	74,217	47,401	65,449	78,714	86,157	90,573	77,174	64,523	43,410	12,998	<b>▲27,666</b>	<b>▲79,149</b>	<b>▲140,376</b>	<b>▲211,114</b>	<b>▲310,388</b>	<b>▲411,260</b>	<b>▲516,836</b>	<b>▲619,626</b>	<b>▲725,486</b>	<b>▲834,712</b>	<b>▲947,366</b>	<b>▲1,059,343</b>	<b>▲1,175,236</b>	<b>▲1,294,216</b>	<b>▲1,418,914</b>	<b>▲1,548,082</b>	<b>▲1,681,055</b>	<b>▲1,820,654</b>	<b>▲1,937,683</b>	<b>▲2,008,183</b>	<b>▲2,097,338</b>	<b>▲2,192,833</b>																						

20%増収	R4																							R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22	R23	R24	R25	R26	R27	R28	R29	R30	R31	R32	R33	R34	R35
収益的收入	452,563	448,290	527,212	526,948	525,657	523,003	520,954	519,573	518,647	518,044	517,096	515,008	513,831	512,466	510,946	509,515	506,934	504,178	503,406	502,923	503,575	500,117	498,885	497,244	496,906	496,804	495,800	495,949	494,522	494,406	482,378	482,779																						
収益的支出	419,118	475,105	469,238	473,836	478,528	479,062	495,027	493,058	500,794	509,650	519,115	528,007	536,733	545,040	572,215	572,543	574,826	569,445	571,902	574,945	579,145	575,171	578,055	579,661	585,201	589,689	592,651	599,547	575,709	529,184	535,972	542,832																						
<b>利益</b>	33,446	<b>▲26,815</b>	57,974	53,112	47,129	43,942	25,927	26,515	17,852	8,394	<b>▲2,019</b>	<b>▲12,999</b>	<b>▲22,902</b>	<b>▲32,574</b>	<b>▲61,269</b>	<b>▲63,028</b>	<b>▲67,892</b>	<b>▲65,266</b>	<b>▲68,497</b>	<b>▲72,022</b>	<b>▲75,570</b> </																																	