

現状 令和4年度から令和22年度までの収支見込（単位：千円）

	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22
収益の収入	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
収益の支出	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
利益	33,446	▲26,815	▲21,879	▲26,581	▲32,244	▲35,111	▲52,725	▲51,817	▲60,079	▲69,217	▲79,309	▲89,969	▲99,551	▲108,903	▲137,278	▲138,716	▲143,260	▲140,314	▲143,224
(+) 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
(-) 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
現金収支1	182,523	136,122	137,024	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
資本の収支	▲239,131	▲185,913	▲187,223	▲187,972	▲186,093	▲182,882	▲180,773	▲180,052	▲181,388	▲182,412	▲186,865	▲191,371	▲195,985	▲195,985	▲498,238	▲212,152	▲216,976	▲221,858	▲226,798
現金収支2	▲56,608	▲49,791	▲50,199	▲50,142	▲48,588	▲45,839	▲46,200	▲46,200	▲48,675	▲50,563	▲56,021	▲61,585	▲67,308	▲372,817	▲88,430	▲94,879	▲101,501	▲108,446	▲115,477
(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	276,876	215,292	147,984	▲224,833	▲313,263	▲408,142	▲509,643	▲618,090	▲733,567
(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
(参考)繰越利益剰余金	74,217	47,401	25,523	▲1,059	▲33,303	▲68,413	▲121,138	▲172,954	▲233,033	▲302,250	▲381,559	▲471,527	▲571,079	▲679,982	▲817,259	▲955,976	▲1,099,236	▲1,239,550	▲1,382,774

## 10%増収

	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22
収益の収入	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
収益の支出	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
利益	33,446	▲26,815	18,048	13,265	7,443	4,416	▲13,399	▲12,651	▲21,113	▲30,411	▲40,664	▲51,484	▲61,226	▲70,739	▲99,273	▲100,872	▲105,576	▲102,790	▲105,860
(+) 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
(-) 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
現金収支1	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
(-) 資本の収支	▲239,131	▲185,913	▲187,223	▲187,972	▲186,093	▲182,882	▲180,773	▲180,052	▲181,388	▲182,412	▲186,865	▲191,371	▲195,985	▲195,985	▲498,238	▲212,152	▲216,976	▲221,858	▲226,798
現金収支2	▲56,608	▲49,791	▲10,272	▲10,295	▲8,902	▲6,313	▲15,433	▲7,034	▲9,709	▲11,758	▲17,376	▲23,100	▲28,983	▲334,652	▲50,425	▲57,035	▲63,817	▲70,923	▲78,114
(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	▲76,280
(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
(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	▲27,666	▲79,149	▲140,376	▲211,114	▲310,388	▲411,260	▲516,836	▲619,626	▲725,486

## 15%増収

	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22
収益の収入	452,563	448,290	507,249	507,025	505,814	503,240	501,292	499,990	499,164	498,641	497,773	495,766	494,669	493,384	491,944	490,593	488,092	485,416	484,724
収益の支出	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
利益	33,446	▲26,815	38,011	33,188	27,286	24,179	6,264	6,932	▲1,630	▲11,009	▲21,341	▲32,241	▲42,064	▲51,656	▲80,271	▲81,950	▲86,734	▲84,028	▲87,178
(+) 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
(-) 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
現金収支1	182,523	136,122	196,914	197,600	197,034	196,332	185,003	192,601	191,161	190,057	188,812	187,514	186,164	182,668	180,729	178,863	176,883	174,637	172,364
(-) 資本の収支	▲239,131	▲185,913	▲187,223	▲187,972	▲186,093	▲182,882	▲180,773	▲180,052	▲181,388	▲182,412	▲186,865	▲191,371	▲195,985	▲195,985	▲498,238	▲212,152	▲216,976	▲221,858	▲226,798
現金収支2	▲56,608	▲49,791	9,691	9,628	10,941	13,450	4,230	12,549	9,773	7,645	1,947	▲3,857	▲9,821	▲315,570	▲31,423	▲38,113	▲44,975	▲52,161	▲59,432
(参考)現預金残高	777,652	727,861	737,552	747,180	758,121	771,571	775,802	788,351	798,124	805,769	807,716	803,859	794,038	478,468	447,045	408,932	363,957	311,796	252,364
(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
(参考)繰越利益剰余金	74,217	47,401	85,413	118,601	145,887	170,065	176,330	183,262	181,631	170,622	149,281	117,040	74,976	23,319	▲56,952	▲138,902	▲225,636	▲309,664	▲396,843

## 20%増収

	R4	R5	R6	R7	R8	R9	R10	R11	R12	R13	R14	R15	R16	R17	R18	R19	R20	R21	R22
収益の収入	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
収益の支出	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
利益	33,446	▲26,815	57,974	53,112	47,129	43,942	25,927	26,515	17,852	8,394	▲2,019	▲12,999	▲22,902	▲32,574	▲61,269	▲63,028	▲67,892	▲65,266	▲68,497
(+) 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
(-) 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
現金収支1	182,523	136,122	216,877	217,524	216,878	216,095	204,666	212,184	210,644	209,460	208,135	206,756	205,326	201,750	199,731	197,785	195,725	193,399	191,046
(-) 資本の収支	▲239,131	▲185,913	▲187,223	▲187,972	▲186,093	▲182,882	▲180,773	▲180,052	▲181,388	▲182,412	▲186,865	▲191,371	▲195,985	▲195,985	▲498,238	▲212,152	▲216,976	▲221,858	▲226,798
現金収支2	▲56,608	▲49,791	29,655	29,551	30,784	33,213	23,893	32,132	29,256	27,048	21,270	15,385	9,342	▲296,488	▲12,421	▲19,191	▲26,133	▲33,399	▲40,750
(参考)現預金残高	777,652	727,861	757,515	787,067	817,851	851,064	874,957	907,089	936,346	963,393	984,663	1,000,048	1,009,389	712,902	700,481	681,290	655,157	621,758	581,008
(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	1,363,90											