

電気料金の分析

区分	年度	H22	H23	H24	H25	H25/H24	
上水	浄水量 (m ³)	4,470,630	4,344,803	4,371,726	4,305,121		
	使用量	動力(KW)	4,104,396	4,427,466	4,195,801	4,256,241	
		電灯(KW)	47,738	53,609	49,964	48,367	
		小計(KW)	4,152,134	4,481,075	4,245,765	4,304,608	
	料 金	動力(円)	58,099,900	65,476,985	64,703,717	79,631,947	
		電灯(円)	1,068,542	1,230,049	1,177,600	1,276,423	
		小計(円)	59,168,442	66,707,034	65,881,317	80,908,370	
	電力単価 (円/kw)	動力(円/kw)	14.2	14.8	15.4	18.7	1.21
		電灯(円/kw)	22.4	22.9	23.6	26.4	1.12
		小計(円/kw)	14.3	14.9	15.5	18.8	1.21
消費電力	(KW/m ³)	0.9	1.0	1.0	1.0		
電力コスト	(円/m ³)	13.2	15.4	15.1	18.8	1.25	
簡水	浄水量 (m ³)	3,415,751	3,409,440	3,369,081	3,217,047		
	使用量	動力+電灯(KW)	3,399,799	3,396,007	3,418,185	3,348,573	
	料 金	(円)	50,565,548	53,184,777	55,283,143	65,560,750	
	電力単価	(円/kw)	14.9	15.7	16.2	19.6	1.21
	消費電力	(KW/m ³)	1.0	1.0	1.0	1.0	
	電力コスト	(円/m ³)	14.8	15.6	16.4	20.4	1.24
上水 + 簡水	浄水量 (m ³)	7,886,381	7,754,243	7,740,807	7,522,168		
	使用量	動力+電灯(KW)	7,551,933	7,877,082	7,663,950	7,653,181	
	料 金	(円)	109,733,990	119,891,811	121,164,460	146,469,120	
	電力単価	(円/kw)	14.5	15.2	15.8	19.1	1.21
	消費電力	(KW/m ³)	1.0	1.0	1.0	1.0	
	電力コスト	(円/m ³)	13.9	15.5	15.7	19.5	1.24

1 m³当りの電気使用量は横ばいだが、1 m³当りの電気料金は増加
 平成25年度と平成24年度では24%の増(2,530万円の電気料金の値上)

有収率の改善前倒しによる費用縮減

上水

千円

	H25	H26	H27	H28	H29	H30	H31	H32	H33	H34	H35
年間給水水量(千m ³)	4,289.85	4,198.60	4,134.70	4,050.41	3,978.14	3,906.60	3,846.29	3,765.71	3,683.58	3,614.96	3,556.79
年間有収水量(千m ³)	3,343.04	3,294.13	3,266.18	3,220.76	3,184.63	3,148.13	3,119.78	3,074.40	3,026.95	2,989.72	2,960.21
有収率(%)	77.9%	78.5%	79.0%	79.5%	80.1%	80.6%	81.1%	81.6%	82.2%	82.7%	83.2%
改善後の有収率	77.7%	78.7%	79.7%	80.7%	81.7%	82.7%	83.2%	83.2%	83.2%	83.2%	83.2%
有収率改善時の給水量		4,185.67	4,098.10	3,991.03	3,897.95	3,806.68	3,749.74	3,695.19	3,638.16	3,593.41	3,557.94
” 動力費(光熱水費)	77,016	75,378	74,231	72,718	71,420	70,136	69,053	67,606	66,132	64,900	63,856
” 薬品費	11,616	11,369	11,196	10,968	10,772	10,578	10,415	10,197	9,975	9,789	9,631
” 費用小計	88,633	86,747	85,427	83,685	82,192	80,714	79,468	77,803	76,106	74,689	73,487
” 改善後の費用		86,480	84,671	82,459	80,536	78,650	77,473	76,346	75,168	74,243	73,511
費用縮減分		267	756	1,227	1,657	2,064	1,995	1,457	939	445	

簡水

千円

	H25	H26	H27	H28	H29	H30	H31	H32	H33	H34	H35
年間給水水量(千m ³)	3266.30	3186.69	3117.16	3037.03	2965.26	2893.16	2831.53	2758.39	2694.27	2629.10	2573.77
年間有収水量(千m ³)	2,700.19	2,651.64	2,610.43	2,559.30	2,514.00	2,467.36	2,428.62	2,379.20	2,336.63	2,292.18	2,255.63
有収率(%)	82.7%	83.2%	83.7%	84.3%	84.8%	85.3%	85.8%	86.3%	86.7%	87.2%	87.6%
改善後の有収率	84.2%	85.2%	86.2%	87.2%	87.6%	87.6%	87.6%	87.6%	87.6%	87.6%	87.6%
有収率改善時の給水量		3,112.25	3,028.34	2,934.97	2,869.86	2,816.62	2,772.40	2,715.98	2,667.39	2,616.65	2,574.92
” 動力費(光熱水費)	63,065	61,528	60,185	58,638	57,252	55,860	54,670	53,258	52,020	50,762	49,694
” 薬品費	7,366	7,187	7,030	6,849	6,687	6,525	6,386	6,221	6,076	5,929	5,804
” 費用小計	70,431	68,714	67,215	65,487	63,940	62,385	61,056	59,479	58,096	56,691	55,498
” 改善後の費用		67,109	65,300	63,287	61,883	60,735	59,781	58,565	57,517	56,423	55,523
費用縮減分		1,605	1,915	2,201	2,057	1,650	1,275	915	580	268	

千円

費用縮減額 合計	H26	H27	H28	H29	H30	H31	H32	H33	H34	H35
			2,672	3,427	3,714	3,715	3,270	2,372	1,518	714

合算

改善後の給水量		7,298	7,126	6,926	6,768	6,623	6,522	6,411	6,306	6,210	6,133
有収水量		5,946	5,877	5,780	5,699	5,615	5,548	5,454	5,364	5,282	5,216
有収率(改善後)		81.5%	82.5%	83.5%	84.2%	84.8%	85.0%	85.0%	85.0%	85.0%	85.0%

施設統合による費用(電気・保守委託・水質検査)縮減計画

単位:円(税抜)

浄水場	統合元	現在	区分	H25(浄水実績)	H26	H27	H28	H29	H30	H31	H32	H33	H34	H35	備考	
菅	14.4 中野	20.1	年間浄水量	266,422	263,784	261,147	258,509	255,872	253,234	250,597	247,959	245,321	242,684	240,046	90.10%	
			浄水費差額										1,398,332	1,383,298	1,368,263	電気のみ
			浄水水質検査										135,000	135,000	135,000	
			原水水質検査													
			小計								1,533,332	1,518,298	1,503,263			
新町	14.4 膜0 中野	17 膜18	年間浄水量	48,546	48,065	47,585	47,104	46,624	46,143	45,662	45,182	44,701	44,221	43,740	90.10%	
			浄水費差額						932,472	922,859	913,247	903,635	894,023	884,411	874,799	膜+電気
			浄水水質検査						135,000	135,000	135,000	135,000	135,000	135,000	135,000	
			原水水質検査						140,000	140,000	140,000	140,000	140,000	140,000	140,000	
			小計	0	0	0	0	1,207,472	1,197,859	1,188,247	1,178,635	1,169,023	1,159,411	1,149,799		
河辺	14.4 中野	16.2	年間浄水量	1,265,552	1,256,718	1,247,885	1,239,051	1,230,218	1,221,384	1,212,551	1,203,717	1,194,884	1,186,050	1,177,216	93	
			浄水費差額						2,198,492	2,182,591	2,166,691	2,150,790	2,134,890	2,118,990	2,103,090	電気のみ
			浄水水質検査						135,000	135,000	135,000	135,000	135,000	135,000	135,000	
			原水水質検査						140,000	140,000	140,000	140,000	140,000	140,000	140,000	
			小計	0	0	0	0	2,473,492	2,457,591	2,441,691	2,425,790	2,409,890	2,393,990			
森本	22 口大野	41 38	年間浄水量	18,133	18,007	17,880	17,754	17,627	17,501	17,374	17,248	17,121	16,995	16,868	93.02%	
			浄水費差額						279,360	277,341	275,321	273,302	271,283	269,263	267,243	税抜
			浄水水質検査						135,000	135,000	135,000	135,000	135,000	135,000	135,000	税抜
			原水水質検査						140,000	140,000	140,000	140,000	140,000	140,000	140,000	税抜
			小計	0	0	0	0	554,360	552,341	550,321	548,302	546,283	544,263			
五十河	送水+5 27 口大野	281 260	年間浄水量	9,489	9,423	9,357	9,290	9,224	9,158	9,092	9,025	8,959	8,893	8,827	93.02%	
			浄水費差額												2,058,248	税抜
			浄水水質検査												135,000	税抜
			原水水質検査												140,000	税抜
			小計	0	0	0	0	0	0	0	0	0	2,333,248			
竹野川	送水+5 27 口大野	132 122	年間浄水量	29,279	29,075	28,870	28,666	28,462	28,257	28,053	27,848	27,644	27,440	27,235	93.02%	
			浄水費差額									2,651,789	2,632,329	2,612,869	2,593,408	税抜
			浄水水質検査									135,000	135,000	135,000	135,000	税抜
			原水水質検査									140,000	140,000	140,000	140,000	税抜
			小計	0	0	0	0	0	0	2,926,789	2,907,329	2,887,869	2,868,408			
奥大野	送水+5 27 口大野	129 119	年間浄水量	74,838	74,316	73,793	73,271	72,749	72,226	71,704	71,181	70,659	70,137	69,614	93.02%	
			浄水費差額									6,532,036	6,483,746	6,435,456	6,387,166	税抜
			浄水水質検査									135,000	135,000	135,000	135,000	税抜
			原水水質検査									280,000	280,000	280,000	280,000	税抜
			小計	0	0	0	0	0	0	6,947,036	6,898,746	6,850,456	6,802,166			
三重	22 口大野	66 61	年間浄水量	29,393	29,188	28,983	28,778	28,572	28,367	28,162	27,957	27,752	27,547	27,341	93.02%	
			浄水費差額								1,101,448	1,093,424	1,085,400	1,077,375	1,069,351	税抜
			浄水水質検査								135,000	135,000	135,000	135,000	135,000	税抜
			原水水質検査								280,000	280,000	280,000	280,000	280,000	税抜
			小計	0	0	0	0	0	0	1,516,448	1,508,424	1,500,400	1,492,375	1,484,351		
久住	送水+20 42 口大野	218 202	年間浄水量	17,352	17,231	17,110	16,989	16,868	16,746	16,625	16,504	16,383	16,262	16,141	93.02%	
			浄水費差額												2,580,142	税抜
			浄水水質検査												135,000	税抜
			原水水質検査												280,000	税抜
			小計	0	0	0	0	0	0	0	0	0	2,995,142			
新庄	送水+10 32	13 12	年間浄水量	16,878	16,638	16,399	16,159	15,919	15,680	15,440	15,200	14,961	14,721	14,481	85.80%	
			浄水費差額													税抜
			浄水水質検査													税抜
			原水水質検査													税抜
			小計	0	0	0	0	0	0	0	0	0	0			
郷	送水+10 32	13 12	年間浄水量	58,454	57,624	56,794	55,964	55,134	54,304	53,474	52,644	51,814	50,984	50,154	85.80%	
			浄水費差額													税抜
			浄水水質検査													税抜
			原水水質検査													税抜
			小計	0	0	0	0	0	0	0	0	0	0			
生野内	13 10 郷	47 44	年間浄水量	9,620	9,483	9,347	9,210	9,074	8,937	8,800	8,664	8,527	8,391	8,254	85.80%	
			浄水費差額						304,133	299,554	294,976	290,397	285,818	281,239	276,661	税抜
			浄水水質検査						135,000	135,000	135,000	135,000	135,000	135,000	135,000	税抜
			原水水質検査						280,000	280,000	280,000	280,000	280,000	280,000	280,000	税抜
			小計	0	0	0	0	719,133	714,554	709,976	705,397	700,818	696,239	691,661		
松ヶ崎	27 25 2	年間浄水量	29,393	28,976	28,558	28,141	27,723	27,306	26,889	26,471	26,054	25,637	25,219	24,801	85.80%	
			浄水費差額													税抜
			浄水水質検査													税抜
			原水水質検査													税抜
			小計	0	0	0	0	0	0	0	0	0	0			
俵野	44 41 1	年間浄水量	7,699	7,590	7,480	7,371	7,262	7,152	7,043	6,934	6,824	6,715	6,606	6,497	85.80%	
			浄水費差額													税抜
			浄水水質検査													税抜
			原水水質検査													税抜
			小計	0	0	0	0	0	0	0	0	0	0			
浜詰1	25 23 5	年間浄水量	141,466	139,457	137,448	135,440	133,431	131,422	129,413	127,404	125,395	123,387	121,378	119,369	85.80%	
			浄水費差額													税抜
			浄水水質検査													税抜
			原水水質検査													税抜
			小計	0	0	0	0	0	0	0	0	0	0			
八木	31 荒木野	52 48	年間浄水量	54,275	53,249	52,223	51,198	50,172	49,146	48,120	47,094	46,069	45,043	44,017	81.10%	
			浄水費差額									1,841,915	1,801,795	1,761,675	1,721,555	税抜
			浄水水質検査									135,000	135,000	135,000	135,000	税抜
			原水水質検査									280,000	280,000	280,000	280,000	税抜
			小計	0	0	0	0	0	0	2,256,915	2,216,795	2,176,675	2,136,555			
等楽寺	送水+5 25 溝谷	106 98	年間浄水量	43,160	42,534	41,908	41,283	40,657	40,031	39,405	38,779	38,153	37,528	36,902	85.50%	
			浄水費差額												2,699,298	税抜
			浄水水質検査												135,000	税抜
			原水水質検査												280,000	税抜
			小計	0	0	0	0	0	0	0	0	0	3,114,298			
吉沢	送水+5 25 溝谷	60 56	年間浄水量	30,836	30,389	29,942	29,495	29,048	28,600	28,153	27,706	27,259	26,812	26,365	85.50%	
			浄水費差額							873,901	860,239	846,577	832,915	819,253	805,591	税抜
			浄水水質検査							135,000	135,000	135,000	135,000	135,000	135,000	税抜
			原水水質検査							280,000	280,000	280,000	280,000	280,000	280,000	税抜
			小計	0	0	0	0	0	1,288,901	1,275,239	1,261,577	1,247,915	1,234,253	1,220,591		
河梨	年間浄水量	1	浄水費差額													

上水+簡水

現状における収支見込み(基本計画時の合算)

		← 実績 予測 →										基本計画(上水+簡水)									千円	
		2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35	
業務量	年間給水量(千m³)	8,227.66	8,273.83	8,002.54	7,874.98	7,604.17	7,567.09	7,886.38	7,754.24	7,740.81	7,556.14	7,385.28	7,251.86	7,087.43	6,943.39	6,799.75	6,677.82	6,524.10	6,377.85	6,244.06	6,130.56	
	年間有収水量(千m³)	6,898.84	6,750.98	6,559.41	6,550.50	6,253.28	6,207.16	6,448.29	6,254.06	6,156.39	6,043.23	5,945.76	5,876.61	5,780.06	5,698.62	5,615.49	5,548.41	5,453.59	5,363.58	5,281.90	5,215.84	
	有収率(%)	0.84	0.82	0.82	0.83	0.82	0.82	0.82	0.81	0.80	0.80	0.81	0.81	0.82	0.82	0.83	0.83	0.84	0.84	0.85	0.85	
	浄水場施設数																					
収入の部	給水収益(料金収入)	1,072,986	1,085,208	1,062,212	1,068,969	1,051,667	1,036,715	1,058,422	1,084,831	1,067,283	1,047,535	1,030,626	1,018,608	1,001,848	987,705	973,266	961,612	945,155	929,545	915,363	903,891	
	その他営業収益	20,452	19,739	26,786	19,842	20,134	19,554	19,237	20,033	20,160	20,328	20,247	20,208	20,164	20,172	20,164	20,138	20,116	20,096	20,077	20,058	
	営業外収益	51,703	26,256	116,833	71,324	116,155	186,065	190,966	121,495	120,716	119,473	121,529	132,433	122,317	103,174	85,481	62,601	52,713	47,520	39,851	50,150	
	特別利益																					
	計①	1,145,141	1,131,203	1,205,831	1,160,135	1,187,956	1,242,334	1,268,625	1,226,359	1,208,159	1,187,336	1,172,401	1,171,249	1,144,328	1,111,051	1,078,911	1,044,350	1,017,984	997,161	975,291	974,099	
支出の部	人件費	197,213	190,355	177,637	195,946	179,876	161,162	161,769	150,731	144,524	150,731	147,230	147,230	147,230	147,230	147,230	147,230	147,230	147,230	147,230	147,230	
	維持管理費	327,554	347,081	376,387	336,515	376,501	375,690	409,353	399,570	408,985	459,393	443,205	440,311	436,755	433,637	430,526	427,885	424,564	421,416	418,522	416,068	
	動力費(光熱水費)	96,692	101,154	99,925	100,466	107,803	104,303	106,936	116,745	118,085	143,234	139,982	137,426	134,288	131,535	128,789	126,457	123,527	120,753	118,200	116,034	
	通信運搬費	7,878	8,898	8,393	8,437	9,788	10,901	12,289	14,393	13,501	13,501	13,501	13,501	13,501	13,501	13,501	13,501	13,501	13,501	13,501	13,501	
	修繕費	85,524	85,357	97,926	80,847	82,080	62,312	91,880	79,047	83,457	95,538	95,538	95,538	95,538	95,538	95,538	95,538	95,538	95,538	95,538	95,538	
	薬品費	20,329	16,017	17,605	18,286	19,547	20,665	20,448	19,588	19,816	19,351	18,915	18,578	18,160	17,794	17,430	17,120	16,729	16,355	16,014	15,726	
	路面復旧費	215	412	1,042	2,611	1,200	2,573	935	1,054	1,163	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	
	委託料	77,446	90,197	104,554	89,387	117,306	129,857	130,125	131,844	127,575	127,341	127,341	127,341	127,341	127,341	127,341	127,341	127,341	127,341	127,341	127,341	
	その他費(一般管理費)	39,470	45,046	46,942	36,481	38,777	44,912	45,459	36,770	45,250	57,716	45,216	45,216	45,216	45,216	45,216	45,216	45,216	45,216	45,216	45,216	
	負担金	0	0	0	0	0	167	1,281	129	138	138	138	138	138	138	138	138	138	138	138	138	
	支払利息	244,234	237,528	228,809	227,256	203,945	197,771	199,707	203,814	200,179	192,765	192,523	189,815	184,775	181,051	176,607	171,655	166,456	155,919	145,380	134,887	
	減価償却費	345,590	380,266	428,488	567,959	500,683	501,461	523,352	630,629	654,411	670,415	685,330	694,525	690,852	729,957	763,192	782,030	785,678	766,509	763,127	734,434	
	資産減耗費	1,831	4,827	4,024	11,480	19,845	15,788	6,635	11,364	10,485	8,270	9,123	9,541	9,618	9,340	9,256	9,518	9,515	9,654	9,212	9,015	
	特別損失	1,905	0	0	5,552	0	45,601	103,592	1,483	121,748	0	0	0	0	0	0	0	0	0	0	0	
計②	1,118,327	1,160,057	1,215,345	1,344,708	1,280,850	1,297,473	1,404,408	1,397,591	1,540,332	1,481,573	1,477,410	1,481,422	1,469,230	1,501,216	1,526,812	1,538,318	1,533,444	1,500,727	1,483,471	1,441,634		
損益	経常損益	28,719	▲28,854	▲9,514	▲179,021	▲92,895	▲9,539	▲32,191	▲169,750	▲210,425	▲294,237	▲305,010	▲310,173	▲324,901	▲390,164	▲447,901	▲493,968	▲515,460	▲503,566	▲508,180	▲467,535	
	純損益	26,814	▲28,854	▲9,514	▲184,573	▲92,895	▲55,140	▲135,783	▲171,233	▲332,173	▲294,237	▲305,010	▲310,173	▲324,901	▲390,164	▲447,901	▲493,968	▲515,460	▲503,566	▲508,180	▲467,535	
	累計(未処分利益剰余金)	560,225	528,871	516,358	328,286	232,392	174,751	37,869	▲133,364	▲465,537	▲759,774	▲1,064,783	▲1,374,956	▲1,699,858	▲2,090,022	▲2,537,923	▲3,031,891	▲3,547,351	▲4,050,917	▲4,559,097	▲5,026,632	

		← 実績 予測 →										基本計画(上水+簡水)									千円
		2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35
収入の部	企業債	387,500	253,300	668,800	1,160,900	635,900	531,200	785,700	427,000	506,200	626,100	423,400	319,300	442,400	290,000	290,000	290,000	85,000	88,000	89,000	95,000
	他会計出資補助金	170,395	87,586	207,841	480,844	299,217	272,301	395,003	328,112	407,567	283,161	208,651	211,959	214,753	450,713	462,961	472,437	231,941	229,728	231,317	221,593
	他会計借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	国庫(県)補助金	162,707	86,720	121,527	138,559	76,001	72,437	70,863	66,263	71,498	214,774	170,500	125,900	126,200	50,000	0	0	0	0	0	0
	工事負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他	17,545	36,974	71,129	115,289	202,479	201,241	60,952	15,936	60,038	2,544	2,498	2,460	2,411	2,369	2,325	2,288	2,242	2,202	2,160	2,125
計①	738,147	464,580	1,069,297	1,895,592	1,213,597	1,077,179	1,312,518	837,311	1,045,303	1,126,579	805,050	659,618	785,765	793,082	755,286	764,725	319,183	319,930	322,477	318,718	
支出の部	事業費	779,052	575,356	1,095,917	1,515,574	1,091,989	991,949	1,357,287	715,279	841,092	1,141,008	887,250	645,300	768,800	747,000	747,000	747,000	185,000	288,000	175,000	185,000
	企業債償還金	295,233	333,231	382,168	816,971	521,253	432,483	446,747	483,214	602,216	519,691	495,176	516,903	529,487	573,815	600,942	617,674	620,806	617,040	617,936	601,343
	他会計長期借入金償還金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他	6,247	1,659	2,010	1,579	1,752	2,937	2,262	7,407	1,377	2,623	2,576	2,536	2,486	2,442	2,397	2,359	2,311	2,270	2,227	2,191
計②	1,080,532	910,246	1,480,095	2,334,124	1,614,994	1,427,369	1,806,296	1,205,900	1,444,685	1,663,321	1,385,002	1,164,739	1,300,773	1,323,257	1,350,339	1,367,033	808,117	907,309	795,163	788,534	
不足額	①-②	▲342,385	▲445,666	▲410,798	▲438,532	▲401,398	▲350,191	▲493,778	▲368,590	▲399,382	▲536,742	▲579,952	▲505,121	▲515,008	▲530,175	▲595,053	▲602,307	▲488,934	▲587,380	▲472,686	▲469,816

		← 実績 予測 →										基本計画(上水+簡水)									千円
		2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35
資金収支	損益勘定留保資金①	376,140	356,239	422,998	400,418	427,634	507,711	497,796	472,244	454,471	384,448	389,443	393,893	375,568	349,133	324,547	297,580	279,734	272,597	264,158	275,914
	資本的収支不足額②	▲342,385	▲445,666	▲410,798	▲438,532	▲401,398	▲350,191	▲493,778	▲368,590	▲399,382	▲536,742	▲579,952	▲505,121	▲515,008	▲530,175	▲595,053	▲602,307	▲488,934	▲587,380	▲472,686	▲469,816
	差し引き①+②	33,755	▲89,427	12,200	▲38,114	26,236	157,520	4,018	103,654	55,089	▲152,295	▲190,508	▲111,228	▲139,440	▲181,042	▲270,506	▲304,727	▲209,200	▲314,783	▲208,528	▲193,902
資金残高③	743,711	579,264	566,305	566,460	609,090	714,554	802,452	1,059,720	1,127,831	980,307	789,799	678,571	539,131	358,089	87,583	▲217,144	▲426,344	▲741,127	▲949,655	▲1,143,557	
企業債残高④	8,804,466	8,724,534	9,011,167	9,355,095	9,469,741	9,568,458	9,907,411	9,951,197	9,870,282	9,976,691	9,904,916	9,707,312	9,620,226	9,336,410	9,025,468	8,697,794	8,161,988	7,632,948	7,104,012	6,597,669	
③-④	▲8,060,755	▲8,145,270	▲8,444,862	▲8,788,635	▲8,860,651	▲8,853,904	▲9,104,959	▲8,891,477	▲8,742,451	▲8,996,384	▲9,115,117	▲9,028,742	▲9,081,094	▲8,978,321	▲8,937,885	▲8,9					

上水+簡水

現状における収支見込み(基本計画時の合算及び修正後)

		← 実績 予測 →																			千円	
		2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35	
業務量	年間給水量(千m ³)	8,227.66	8,273.83	8,002.54	7,874.98	7,604.17	7,567.09	7,886.38	7,754.24	7,740.81	7,556.14	7,385.28	7,251.86	7,087.43	6,943.39	6,799.75	6,677.82	6,524.10	6,377.85	6,244.06	6,130.56	
	年間有収水量(千m ³)	6,898.84	6,750.98	6,559.41	6,550.50	6,253.28	6,207.16	6,448.29	6,254.06	6,156.39	6,043.23	5,945.76	5,876.61	5,780.06	5,698.62	5,615.49	5,548.41	5,453.59	5,363.58	5,281.90	5,215.84	
	有収率(%)	0.84	0.82	0.82	0.83	0.82	0.82	0.82	0.81	0.80	0.80	0.81	0.81	0.82	0.82	0.83	0.83	0.84	0.84	0.85	0.85	
	浄水場施設数																					
収入の部	給水収益(料金収入)	1,051,641	1,063,033	1,040,726	1,047,049	1,030,080	1,015,534	1,036,893	1,061,227	1,044,186	1,025,034	1,008,529	996,855	980,520	966,755	952,705	941,373	925,329	910,073	896,262	885,094	
	その他営業収益	20,452	19,739	26,786	19,842	20,134	19,554	19,237	20,033	20,160	20,328	20,247	20,208	20,164	20,172	20,164	20,138	20,116	20,096	20,077	20,058	
	営業外収益	51,703	26,256	116,833	71,324	116,155	186,065	190,966	121,495	120,716	119,473	121,529	132,433	122,317	103,174	85,481	62,601	52,713	47,520	39,851	50,150	
	特別利益																					
	計①	1,123,796	1,109,028	1,184,345	1,138,215	1,166,368	1,221,153	1,247,096	1,202,755	1,185,062	1,164,835	1,150,304	1,149,495	1,123,001	1,090,101	1,058,349	1,024,111	998,158	977,689	956,190	955,302	
支出の部	人件費	162,213	155,355	142,637	160,946	144,876	126,162	126,769	115,731	109,524	115,731	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230
	維持管理費	319,957	338,387	366,359	328,380	366,398	365,104	398,396	389,152	398,853	447,390	431,883	429,064	425,595	422,554	419,521	416,946	413,704	410,625	407,802	405,407	
	動力費(光熱水費)	94,320	98,722	97,560	97,992	105,201	101,875	104,528	114,212	115,452	140,081	136,906	134,416	131,356	128,672	125,996	123,723	120,865	118,152	115,662	113,549	
	通信運搬費	7,665	8,671	8,162	8,208	9,493	10,571	11,996	14,037	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	
	修繕費	83,783	83,584	95,725	79,098	79,940	60,441	89,721	77,078	81,873	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	
	薬品費	19,990	15,673	17,220	17,873	19,116	20,257	20,052	19,221	19,436	18,983	18,556	18,226	17,817	17,460	17,103	16,801	16,418	16,051	15,718	15,436	
	路面復旧費	215	412	1,042	2,611	1,200	2,573	935	1,054	1,163	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	
	委託料	75,534	87,350	101,067	86,821	113,578	125,640	125,814	127,608	123,691	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	
	その他費(一般管理費)	38,450	43,976	45,584	35,778	37,869	43,579	44,069	35,814	43,926	55,797	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	
	負担金	0	0	0	0	0	167	1,281	129	138	138	138	138	138	138	138	138	138	138	138	138	
	支払利息	244,234	237,528	228,809	227,256	203,945	197,771	199,707	203,814	200,179	192,765	188,569	189,815	184,775	181,051	176,607	171,655	166,456	155,919	145,380	134,887	
	減価償却費	345,590	380,266	428,488	567,959	500,683	501,461	523,352	630,629	654,411	670,415	685,330	694,525	690,852	729,957	763,192	782,030	785,678	766,509	763,127	734,434	
	資産減耗費	1,831	4,827	4,024	11,480	19,845	15,788	6,635	11,364	10,485	8,270	9,123	9,541	9,618	9,340	9,256	9,518	9,515	9,654	9,212	9,015	
	特別損失	1,905	0	0	5,552	0	45,601	103,592	1,483	121,748	0	0	0	0	0	0	0	0	0	0	0	
計②	1,075,730	1,116,363	1,170,317	1,301,573	1,235,747	1,251,887	1,358,451	1,352,173	1,495,200	1,434,571	1,427,135	1,435,175	1,423,069	1,455,133	1,480,806	1,492,379	1,487,584	1,454,937	1,437,750	1,395,973		
損益	経常損益	49,971	▲7,335	14,028	▲157,807	▲69,379	14,867	▲7,763	▲147,936	▲188,390	▲269,736	▲276,831	▲285,680	▲300,069	▲365,031	▲422,457	▲468,268	▲489,426	▲477,247	▲481,561	▲440,671	
	純損益①-②	48,066	▲7,335	14,028	▲163,359	▲69,379	▲30,734	▲111,355	▲149,419	▲310,138	▲269,736	▲276,831	▲285,680	▲300,069	▲365,031	▲422,457	▲468,268	▲489,426	▲477,247	▲481,561	▲440,671	
	累計(未処分利益剰余金)	595,225	585,390	596,420	429,562	357,183	323,948	211,493	62,075	▲248,063	▲517,799	▲525,267	▲810,947	▲1,111,016	▲1,476,047	▲1,898,504	▲2,366,772	▲2,856,198	▲3,333,445	▲3,815,006	▲4,255,677	

		← 実績 予測 →																			
		2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35
収入の部	企業債	387,500	253,300	668,800	1,160,900	635,900	531,200	785,700	427,000	656,200	626,100	423,400	319,300	442,400	290,000	290,000	290,000	85,000	88,000	89,000	95,000
	他会計出資補助金	170,395	87,586	207,841	480,844	299,217	272,301	395,003	328,112	407,567	283,161	208,651	211,959	214,753	450,713	462,961	472,437	231,941	229,728	231,317	221,593
	他会計借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	国庫(県)補助金	162,707	86,720	121,527	138,559	76,001	72,437	70,863	66,263	71,498	214,774	170,500	125,900	126,200	50,000	0	0	0	0	0	0
	工事負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他	17,545	36,974	71,129	115,289	202,479	201,241	60,952	15,936	60,038	2,544	2,498	2,460	2,411	2,369	2,325	2,288	2,242	2,202	2,160	2,125
	計①	738,147	464,580	1,069,297	1,895,592	1,213,597	1,077,179	1,312,518	837,311	1,045,303	1,126,579	805,050	659,618	785,765	793,082	755,286	764,725	319,183	319,930	322,477	318,718
支出の部	事業費	779,052	575,356	1,095,917	1,515,574	1,091,989	991,949	1,357,287	715,279	841,092	1,141,008	887,250	645,300	768,800	747,000	747,000	747,000	185,000	288,000	175,000	185,000
	人件費	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	企業債償還金	295,233	333,231	382,168	816,971	521,253	432,483	446,747	483,214	602,216	519,691	495,176	516,903	529,487	573,815	600,942	617,674	620,806	617,040	617,936	601,343
	他会計長期借入金償還金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他	6,247	1,659	2,010	1,579	1,752	2,937	2,262	7,407	1,377	2,623	2,576	2,536	2,486	2,442	2,397	2,359	2,311	2,270	2,227	2,191
	計②	1,115,532	945,246	1,515,095	2,369,124	1,649,994	1,462,369	1,841,296	1,240,900	1,479,685	1,698,321	1,420,002	1,199,739	1,335,773	1,358,257	1,385,339	1,402,033	843,117	942,309	830,163	823,534
不足額	①-②	▲377,385	▲480,666	▲445,798	▲473,532	▲436,398	▲385,191	▲528,778	▲403,590	▲434,382	▲571,742	▲614,952	▲540,121	▲550,008	▲565,175	▲630,053	▲637,307	▲523,934	▲622,380	▲507,686	▲504,816

		← 実績 予測 →																			
		2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35
資金収支	損益勘定留保資金①	397,392	377,758	446,540	421,632	451,149	532,116	522,224	494,057	476,506	408,949	417,621	418,386	400,401	374,266	349,991	323,281	305,767	298,916	290,778	302,778
	資本的収支不足額②	▲377,385	▲480,666	▲445,798	▲473,532	▲436,398	▲385,191	▲528,778	▲403,590	▲434,382	▲571,742	▲614,952	▲540,121	▲550,008	▲565,175	▲630,053	▲637,307	▲523,934	▲622,380	▲507,686	▲504,816
	差し引き①+②	20,0																			

上水+簡水

費用削減及び繰入基準見直し後の収支見込み

		← 実績 予測 →										費用削減 + 繰入見直し										千円
		2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35	
業務量	年間給水量(千m ³)	8,227.66	8,273.83	8,002.54	7,874.98	7,604.17	7,567.09	7,886.38	7,754.24	7,740.81	7,556.14	7,385.28	7,251.86	7,087.43	6,943.39	6,799.75	6,677.82	6,524.10	6,377.85	6,244.06	6,130.56	
	年間有収水量(千m ³)	6,898.84	6,750.98	6,559.41	6,550.50	6,253.28	6,207.16	6,448.29	6,254.06	6,156.39	6,043.23	5,945.76	5,876.61	5,780.06	5,698.62	5,615.49	5,548.41	5,453.59	5,363.58	5,281.90	5,215.84	
	有収率(%)	0.84	0.82	0.82	0.83	0.82	0.82	0.82	0.81	0.80	0.80	0.81	0.81	0.82	0.82	0.83	0.83	0.84	0.84	0.85	0.85	
	浄水場施設数																					
収入の部	給水収益(料金収入)	1,051,641	1,063,033	1,040,726	1,047,049	1,030,080	1,015,534	1,036,893	1,061,227	1,044,186	1,025,034	1,008,529	996,855	980,520	966,755	952,705	941,373	925,329	910,073	896,262	885,094	
	その他営業収益	20,452	19,739	26,786	19,842	20,134	19,554	19,237	20,033	20,160	20,328	20,247	20,208	20,164	20,172	20,164	20,138	20,116	20,096	20,077	20,058	
	営業外収益	51,703	26,256	116,833	71,324	116,155	186,065	190,966	121,495	120,716	119,473	121,529	166,996	159,119	146,472	153,454	137,959	119,088	112,427	95,292	85,077	
	特別利益																					
	計①	1,123,796	1,109,028	1,184,345	1,138,215	1,166,368	1,221,153	1,247,096	1,202,755	1,185,062	1,164,835	1,150,304	1,184,059	1,159,802	1,133,400	1,126,323	1,099,470	1,064,533	1,042,597	1,011,631	990,229	
支出の部	人件費	197,213	190,355	177,637	195,946	179,876	161,162	161,769	150,731	144,524	115,731	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	
	維持管理費	319,957	338,387	366,359	328,380	366,398	365,104	398,396	389,152	398,853	447,390	431,883	429,064	425,595	422,554	419,521	416,946	413,704	410,625	407,802	405,407	
	動力費(光熱水費)	94,320	98,722	97,560	97,992	105,201	101,875	104,528	114,212	115,452	140,081	136,906	134,416	131,356	128,672	125,996	123,723	120,865	118,152	115,662	113,549	
	通信運搬費	7,665	8,671	8,162	8,208	9,493	10,571	11,996	14,037	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174
	修繕費	83,783	83,584	95,725	79,098	79,940	60,441	89,721	77,078	81,873	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379
	薬品費	19,990	15,673	17,220	17,873	19,116	20,257	20,052	19,221	19,436	18,983	18,556	18,226	17,817	17,460	17,103	16,801	16,418	16,051	15,718	15,436	
	路面復旧費	215	412	1,042	2,611	1,200	2,573	935	1,054	1,163	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573
	委託料	75,534	87,350	101,067	86,821	113,578	125,640	125,814	127,608	123,691	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266
	その他費(一般管理費)	38,450	43,976	45,584	35,778	37,869	43,579	44,069	35,814	43,926	55,797	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892
	負担金	0	0	0	0	0	167	1,281	129	138	138	138	138	138	138	138	138	138	138	138	138	138
	支払利息	244,234	237,528	228,809	227,256	203,945	197,771	199,707	203,814	200,179	192,765	188,569	189,815	184,775	181,051	176,607	171,655	166,456	155,919	145,380	134,887	
	減価償却費	345,590	380,266	428,488	567,959	500,683	501,461	523,352	630,629	654,411	670,415	685,330	694,525	690,852	729,957	763,192	782,030	785,678	766,509	763,127	734,434	
	資産減耗費	1,831	4,827	4,024	11,480	19,845	15,788	6,635	11,364	10,485	8,270	9,123	9,541	9,618	9,340	9,256	9,518	9,515	9,654	9,212	9,015	
	特別損失	1,905	0	0	5,552	0	45,601	103,592	1,483	121,748	0	0	0	0	0	0	0	0	0	0	0	0
費用削減額												2,363	▲14,948	▲21,351	▲25,111	▲25,592	▲32,602	▲39,572	▲38,592	▲45,053		
計②	1,075,730	1,116,363	1,170,317	1,301,573	1,235,747	1,251,887	1,358,451	1,352,173	1,495,200	1,434,571	1,427,135	1,437,538	1,408,121	1,433,782	1,455,695	1,466,787	1,454,982	1,415,365	1,399,158	1,350,920		
損益	経常損益	49,971	▲7,335	14,028	▲157,807	▲69,379	14,867	▲7,763	▲147,936	▲188,390	▲269,736	▲276,831	▲253,480	▲248,319	▲300,382	▲329,373	▲367,317	▲390,449	▲372,768	▲387,527	▲360,690	
	純損益①-②	48,066	▲7,335	14,028	▲163,359	▲69,379	▲30,734	▲111,355	▲149,419	▲310,138	▲269,736	▲276,831	▲253,480	▲248,319	▲300,382	▲329,373	▲367,317	▲390,449	▲372,768	▲387,527	▲360,690	
	累計(未処分利益剰余金)	595,225	585,390	596,420	429,562	357,183	323,948	211,493	62,075	▲248,063	▲517,799	▲525,267	▲778,747	▲1,027,066	▲1,327,449	▲1,656,821	▲2,024,138	▲2,414,587	▲2,787,355	▲3,174,883	▲3,535,573	

		← 実績 予測 →										253.480 248.319 300.382 329.373 367.317 390.449 372.768 387.527 360.690										
		2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35	
収入の部	企業債	387,500	253,300	668,800	1,160,900	635,900	531,200	785,700	427,000	506,200	626,100	423,400	319,300	442,400	290,000	290,000	290,000	85,000	88,000	89,000	95,000	
	他会計出資補助金	170,395	87,586	207,841	480,844	299,217	272,301	395,003	328,112	407,567	283,161	208,651	211,959	214,753	450,713	462,961	472,437	231,941	229,728	231,317	221,593	
	他会計借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	国庫(県)補助金	162,707	86,720	121,527	138,559	76,001	72,437	70,863	66,263	71,498	214,774	170,500	125,900	126,200	50,000	0	0	0	0	0	0	0
	工事負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他	17,545	36,974	71,129	115,289	202,479	201,241	60,952	15,936	60,038	2,544	2,498	2,460	2,411	2,369	2,325	2,288	2,242	2,202	2,160	2,125	
	計①	738,147	464,580	1,069,297	1,895,592	1,213,597	1,077,179	1,312,518	837,311	1,045,303	1,126,579	805,050	659,618	785,765	793,082	755,286	764,725	319,183	319,930	322,477	318,718	
支出の部	事業費	779,052	575,356	1,095,917	1,515,574	1,091,989	991,949	1,357,287	715,279	841,092	1,141,008	887,250	645,300	768,800	747,000	747,000	747,000	185,000	288,000	175,000	185,000	
	企業債償還金	295,233	333,231	382,168	816,971	521,253	432,483	446,747	483,214	602,216	519,691	495,176	516,903	529,487	573,815	600,942	617,674	620,806	617,040	617,936	601,343	
	人件費	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	他会計長期借入金償還金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他	6,247	1,659	2,010	1,579	1,752	2,937	2,262	7,407	1,377	2,623	2,576	2,536	2,486	2,442	2,397	2,359	2,311	2,270	2,227	2,191	
	計②	1,115,532	945,246	1,515,095	2,369,124	1,649,994	1,462,369	1,841,296	1,240,900	1,479,685	1,698,321	1,420,002	1,199,739	1,335,773	1,358,257	1,385,339	1,402,033	843,117	942,309	830,163	823,534	
不足額	①-②	▲377,385	▲480,666	▲445,798	▲473,532	▲436,398	▲385,191	▲528,778	▲403,590	▲434,382	▲571,742	▲614,952	▲540,121	▲550,008	▲565,175	▲630,053	▲637,307	▲523,934	▲622,380	▲507,686	▲504,816	

		← 実績 予測 →																			
		2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35
資金収支	損益勘定留保資金①	397,392	377,758	446,540	421,632	451,149	532,116	522,224	494,057	476,506	408,949	417,621	450,586	452,151	438,915	443,076	424,231	404,744	403,395	384,811	382,758
	資本的収支不足額②	▲377,385	▲480,666	▲445,798	▲473,532	▲436,398	▲385,191	▲528,778	▲403,590	▲434,382	▲571,742	▲614,952	▲540,121	▲550,008	▲565,175	▲630,053	▲637,307	▲523,934	▲622,380	▲507,686	▲504,816
	差し引き①+②	20,007	▲102,908	742	▲51,900	14,751	146,925	▲6,554	90,468	42,124	▲162,794	▲197,330	▲89,534	▲97,857	▲126,260	▲186,977	▲213,076	▲119,190	▲218,985	▲122,875	▲122,057
	消費税調整額③	31,935	21,495	24,646	31,794	38,867	37,823	30,868	30,094	31,724	17,524	27,174	24,907	24,567	54,475	54,164	53,908	17,607	23,913	16,381	16

上水+簡水

平成27年4月に12.2%の料金改定を行った場合の収支予測

●収益的収支

← 実績 予測 →

千円

	2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35
年間給水量(千m ³)	8,227.66	8,273.83	8,002.54	7,874.98	7,604.17	7,567.09	7,886.38	7,754.24	7,740.81	7,556.14	7,385.28	7,251.86	7,087.43	6,943.39	6,799.75	6,677.82	6,524.10	6,377.85	6,244.06	6,130.56
年間有収水量(千m ³)	6,898.84	6,750.98	6,559.41	6,550.50	6,253.28	6,207.16	6,448.29	6,254.06	6,156.39	6,043.23	5,945.76	5,876.61	5,780.06	5,698.62	5,615.49	5,548.41	5,453.59	5,363.58	5,281.90	5,215.84
有収率(%)	0.84	0.82	0.82	0.83	0.82	0.82	0.82	0.81	0.80	0.80	0.81	0.81	0.82	0.82	0.83	0.83	0.84	0.84	0.85	0.85
浄水場施設数																				
収入の部																				
給水収益(料金収入)	1,051,641	1,063,033	1,040,726	1,047,049	1,030,080	1,015,534	1,036,893	1,061,227	1,044,186	1,025,034	1,008,529	1,116,542	1,098,215	1,082,771	1,067,006	1,054,292	1,036,290	1,019,173	1,003,677	991,146
その他営業収益	20,452	19,739	26,786	19,842	20,134	19,554	19,237	20,033	20,160	20,328	20,247	20,208	20,164	20,172	20,164	20,138	20,116	20,096	20,077	20,058
営業外収益(見直し後)	51,703	26,256	116,833	71,324	116,155	186,065	190,966	121,495	120,716	119,473	121,529	166,996	159,119	146,472	153,454	137,959	119,088	112,427	95,292	85,077
特別利益																				
計①	1,123,796	1,109,028	1,184,345	1,138,215	1,166,368	1,221,153	1,247,096	1,202,755	1,185,062	1,164,835	1,150,304	1,303,746	1,277,497	1,249,415	1,240,624	1,212,389	1,175,494	1,151,697	1,119,046	1,096,282
支出の部																				
人件費	197,213	190,355	177,637	195,946	179,876	161,162	161,769	150,731	144,524	115,731	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230
維持管理費	319,957	338,387	366,359	328,380	366,398	365,104	398,396	389,152	398,853	447,390	431,883	429,064	425,595	422,554	419,521	416,946	413,704	410,625	407,802	405,407
動力費(光熱水費)	94,320	98,722	97,560	97,992	105,201	101,875	104,528	114,212	115,452	140,081	136,906	134,416	131,356	128,672	125,996	123,723	120,865	118,152	115,662	113,549
通信運搬費	7,665	8,671	8,162	8,208	9,493	10,571	11,996	14,037	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174
修繕費	83,783	83,584	95,725	79,098	79,940	60,441	89,721	77,078	81,873	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379
薬品費	19,990	15,673	17,220	17,873	19,116	20,257	20,052	19,221	19,436	18,983	18,556	18,226	17,817	17,460	17,103	16,801	16,418	16,051	15,718	15,436
路面復旧費	215	412	1,042	2,611	1,200	2,573	935	1,054	1,163	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573
委託料	75,534	87,350	101,067	86,821	113,578	125,640	125,814	127,608	123,691	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266
その他費(一般管理費)	38,450	43,976	45,584	35,778	37,869	43,579	44,069	35,814	43,926	55,797	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892
負担金	0	0	0	0	0	167	1,281	129	138	138	138	138	138	138	138	138	138	138	138	138
支払利息	244,234	237,528	228,809	227,256	203,945	197,771	199,707	203,814	200,179	192,765	188,569	189,815	184,775	181,051	176,607	171,655	166,456	155,919	145,380	134,887
減価償却費	345,590	380,266	428,488	567,959	500,683	501,461	523,352	630,629	654,411	670,415	685,330	694,525	690,852	729,957	763,192	782,030	785,678	766,509	763,127	734,434
資産減耗費	1,831	4,827	4,024	11,480	19,845	15,788	6,635	11,364	10,485	8,270	9,123	9,541	9,618	9,340	9,256	9,518	9,515	9,654	9,212	9,015
特別損失	1,905	0	0	5,552	0	45,601	103,592	1,483	121,748	0	0	0	0	0	0	0	0	0	0	0
費用削減額												2,363	▲14,948	▲21,351	▲25,111	▲25,592	▲32,602	▲39,572	▲38,592	▲45,053
計②	1,075,730	1,116,363	1,170,317	1,301,573	1,235,747	1,251,887	1,358,451	1,352,173	1,495,200	1,434,571	1,427,135	1,437,538	1,408,121	1,433,782	1,455,695	1,466,787	1,454,982	1,415,365	1,399,158	1,350,920
損益																				
経常損益	49,971	▲7,335	14,028	▲157,807	▲69,379	14,867	▲7,763	▲147,936	▲188,390	▲269,736	▲276,831	▲133,792	▲130,624	▲184,367	▲215,072	▲254,398	▲279,488	▲263,668	▲280,112	▲254,638
純損益①-②	48,066	▲7,335	14,028	▲163,359	▲69,379	▲30,734	▲111,355	▲149,419	▲310,138	▲269,736	▲276,831	▲133,792	▲130,624	▲184,367	▲215,072	▲254,398	▲279,488	▲263,668	▲280,112	▲254,638
累計(未処分利益剰余金)	595,225	585,390	596,420	429,562	357,183	323,948	211,493	62,075	▲248,063	▲517,799	▲525,267	▲659,060	▲789,684	▲974,051	▲1,189,123	▲1,443,521	▲1,723,009	▲1,986,677	▲2,266,789	▲2,521,427

●資本的収支

← 実績 予測 →

	2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35
収入の部																				
企業債	387,500	253,300	668,800	1,160,900	635,900	531,200	785,700	427,000	506,200	626,100	423,400	319,300	442,400	290,000	290,000	290,000	85,000	88,000	89,000	95,000
他会計出資補助金	170,395	87,586	207,841	480,844	299,217	272,301	395,003	328,112	407,567	283,161	208,651	211,959	214,753	450,713	462,961	472,437	231,941	229,728	231,317	221,593
他会計借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
国庫(県)補助金	162,707	86,720	121,527	138,559	76,001	72,437	70,863	66,263	71,498	214,774	170,500	125,900	126,200	50,000	0	0	0	0	0	0
工事負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他	17,545	36,974	71,129	115,289	202,479	201,241	60,952	15,936	60,038	2,544	2,498	2,460	2,411	2,369	2,325	2,288	2,242	2,202	2,160	2,125
計①	738,147	464,580	1,069,297	1,895,592	1,213,597	1,077,179	1,312,518	837,311	1,045,303	1,126,579	805,050	659,618	785,765	793,082	755,286	764,725	319,183	319,930	322,477	318,718
支出の部																				
事業費	779,052	575,356	1,095,917	1,515,574	1,091,989	991,949	1,357,287	715,279	841,092	1,141,008	887,250	645,300	768,800	747,000	747,000	747,000	185,000	288,000	175,000	185,000
企業債償還金	295,233	333,231	382,168	816,971	521,253	432,483	446,747	483,214	602,216	519,691	495,176	516,903	529,487	573,815	600,942	617,674	620,806	617,040	617,936	601,343
人件費	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
他会計長期借入金償還金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他	6,247	1,659	2,010	1,579	1,752	2,937	2,262	7,407	1,377	2,623	2,576	2,536	2,486	2,442	2,397	2,359	2,311	2,270	2,227	2,191
計②	1,115,532	945,246	1,515,095	2,369,124	1,649,994	1,462,369	1,841,296	1,240,900	1,479,685	1,698,321	1,420,002	1,199,739	1,335,773	1,358,257	1,385,339	1,402,033	843,117	942,309	830,163	823,534
不足額	①-②	▲377,385	▲480,666	▲445,798	▲473,532	▲436,398	▲385,191	▲528,778	▲434,382	▲571,742	▲614,952	▲540,121	▲550,008	▲565,175	▲630,053	▲637,307	▲523,934	▲622,380	▲507,686	▲504,816

●資金収支及び企業債残高

← 実績 予測 →

	2004 H16	2005 H17	2006 H18
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上水+簡水

平成27年4月に8%、さらに平成30年4月に6%の料金改定を行った場合の収支予測

●収益的収支

← 実績 予測 →

千円

	2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35
年間給水量(千m ³)	8,227.66	8,273.83	8,002.54	7,874.98	7,604.17	7,567.09	7,886.38	7,754.24	7,740.81	7,556.14	7,385.28	7,251.86	7,087.43	6,943.39	6,799.75	6,677.82	6,524.10	6,377.85	6,244.06	6,130.56
年間有収水量(千m ³)	6,898.84	6,750.98	6,559.41	6,550.50	6,253.28	6,207.16	6,448.29	6,254.06	6,156.39	6,043.23	5,945.76	5,876.61	5,780.06	5,698.62	5,615.49	5,548.41	5,453.59	5,363.58	5,281.90	5,215.84
有収率(%)	0.84	0.82	0.82	0.83	0.82	0.82	0.82	0.81	0.80	0.80	0.81	0.81	0.82	0.82	0.83	0.83	0.84	0.84	0.85	0.85
浄水場施設数																				
収入の部																				
給水収益(料金収入)	1,051,641	1,063,033	1,040,726	1,047,049	1,030,080	1,015,534	1,036,893	1,061,227	1,044,186	1,025,034	1,008,529	1,075,338	1,057,697	1,042,831	1,088,367	1,075,395	1,057,027	1,039,562	1,023,751	1,010,966
その他営業収益	20,452	19,739	26,786	19,842	20,134	19,554	19,237	20,033	20,160	20,328	20,247	20,208	20,164	20,172	20,164	20,138	20,116	20,096	20,077	20,058
営業外収益(見直し後)	51,703	26,256	116,833	71,324	116,155	186,065	190,966	121,495	120,716	119,473	121,529	166,996	159,119	146,472	153,454	137,959	119,088	112,427	95,292	85,077
特別利益																				
計①	1,123,796	1,109,028	1,184,345	1,138,215	1,166,368	1,221,153	1,247,096	1,202,755	1,185,062	1,164,835	1,150,304	1,262,542	1,236,979	1,209,475	1,261,985	1,233,491	1,196,231	1,172,086	1,139,121	1,116,102
支出の部																				
人件費	197,213	190,355	177,637	195,946	179,876	161,162	161,769	150,731	144,524	115,731	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230
維持管理費	319,957	338,387	366,359	328,380	366,398	365,104	398,396	389,152	398,853	447,390	431,883	429,064	425,595	422,554	419,521	416,946	413,704	410,625	407,802	405,407
動力費(光熱水費)	94,320	98,722	97,560	97,992	105,201	101,875	104,528	114,212	115,452	140,081	136,906	134,416	131,356	128,672	125,996	123,723	120,865	118,152	115,662	113,549
通信運搬費	7,665	8,671	8,162	8,208	9,493	10,571	11,996	14,037	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174
修繕費	83,783	83,584	95,725	79,098	79,940	60,441	89,721	77,078	81,873	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379
薬品費	19,990	15,673	17,220	17,873	19,116	20,257	20,052	19,221	19,436	18,983	18,556	18,226	17,817	17,460	17,103	16,801	16,418	16,051	15,718	15,436
路面復旧費	215	412	1,042	2,611	1,200	2,573	935	1,054	1,163	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573
委託料	75,534	87,350	101,067	86,821	113,578	125,640	125,814	127,608	123,691	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266
その他費(一般管理費)	38,450	43,976	45,584	35,778	37,869	43,579	44,069	35,814	43,926	55,797	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892
負担金	0	0	0	0	0	167	1,281	129	138	138	138	138	138	138	138	138	138	138	138	138
支払利息	244,234	237,528	228,809	227,256	203,945	197,771	199,707	203,814	200,179	192,765	188,569	189,815	184,775	181,051	176,607	171,655	166,456	155,919	145,380	134,887
減価償却費	345,590	380,266	428,488	567,959	500,683	501,461	523,352	630,629	654,411	670,415	685,330	694,525	690,852	729,957	763,192	782,030	785,678	766,509	763,127	734,434
資産減耗費	1,831	4,827	4,024	11,480	19,845	15,788	6,635	11,364	10,485	8,270	9,123	9,541	9,618	9,340	9,256	9,518	9,515	9,654	9,212	9,015
特別損失	1,905	0	0	5,552	0	45,601	103,592	1,483	121,748	0	0	0	0	0	0	0	0	0	0	0
費用削減額												2,363	▲14,948	▲21,351	▲25,111	▲25,592	▲32,602	▲39,572	▲38,592	▲45,053
計②	1,075,730	1,116,363	1,170,317	1,301,573	1,235,747	1,251,887	1,358,451	1,352,173	1,495,200	1,434,571	1,427,135	1,437,538	1,408,121	1,433,782	1,455,695	1,466,787	1,454,982	1,415,365	1,399,158	1,350,920
損益																				
経常損益	49,971	▲7,335	14,028	▲157,807	▲69,379	14,867	▲7,763	▲147,936	▲188,390	▲269,736	▲276,831	▲174,996	▲171,142	▲224,307	▲193,710	▲233,296	▲258,751	▲243,279	▲260,038	▲234,818
純損益①-②	48,066	▲7,335	14,028	▲163,359	▲69,379	▲30,734	▲111,355	▲149,419	▲310,138	▲269,736	▲276,831	▲174,996	▲171,142	▲224,307	▲193,710	▲233,296	▲258,751	▲243,279	▲260,038	▲234,818
累計(未処分利益剰余金)	595,225	585,390	596,420	429,562	357,183	323,948	211,493	62,075	▲248,063	▲517,799	▲525,267	▲700,264	▲871,406	▲1,095,713	▲1,289,423	▲1,522,719	▲1,781,469	▲2,024,748	▲2,284,786	▲2,519,604

●資本的収支

← 実績 予測 →

	2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35
収入の部																				
企業債	387,500	253,300	668,800	1,160,900	635,900	531,200	785,700	427,000	506,200	626,100	423,400	319,300	442,400	290,000	290,000	290,000	85,000	88,000	89,000	95,000
他会計出資補助金	170,395	87,586	207,841	480,844	299,217	272,301	395,003	328,112	407,567	283,161	208,651	211,959	214,753	450,713	462,961	472,437	231,941	229,728	231,317	221,593
他会計借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
国庫(県)補助金	162,707	86,720	121,527	138,559	76,001	72,437	70,863	66,263	71,498	214,774	170,500	125,900	126,200	50,000	0	0	0	0	0	0
工事負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他	17,545	36,974	71,129	115,289	202,479	201,241	60,952	15,936	60,038	2,544	2,498	2,460	2,411	2,369	2,325	2,288	2,242	2,202	2,160	2,125
計①	738,147	464,580	1,069,297	1,895,592	1,213,597	1,077,179	1,312,518	837,311	1,045,303	1,126,579	805,050	659,618	785,765	793,082	755,286	764,725	319,183	319,930	322,477	318,718
支出の部																				
事業費	779,052	575,356	1,095,917	1,515,574	1,091,989	991,949	1,357,287	715,279	841,092	1,141,008	887,250	645,300	768,800	747,000	747,000	747,000	185,000	288,000	175,000	185,000
企業債償還金	295,233	333,231	382,168	816,971	521,253	432,483	446,747	483,214	602,216	519,691	495,176	516,903	529,487	573,815	600,942	617,674	620,806	617,040	617,936	601,343
人件費	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
他会計長期借入金償還金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
その他	6,247	1,659	2,010	1,579	1,752	2,937	2,262	7,407	1,377	2,623	2,576	2,536	2,486	2,442	2,397	2,359	2,311	2,270	2,227	2,191
計②	1,115,532	945,246	1,515,095	2,369,124	1,649,994	1,462,369	1,841,296	1,240,900	1,479,685	1,698,321	1,420,002	1,199,739	1,335,773	1,358,257	1,385,339	1,402,033	843,117	942,309	830,163	823,534
不足額①-②	▲377,385	▲480,666	▲445,798	▲473,532	▲436,398	▲385,191	▲528,778	▲403,590	▲434,382	▲571,742	▲614,952	▲540,121	▲550,008	▲565,175	▲630,053	▲637,307	▲523,934	▲622,380	▲507,686	▲504,816

●資金収支及び企業債残高

← 実績 予測 →

	2004 H16	2005 H
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上水+簡水

平成27年4月に7%、さらに平成30年4月に5%、平成33年4月に5%の料金改定を行った場合の収支予測

●収益的収支

← 実績 予測 →

		2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35	
業務量	年間給水量(千m ³)	8,227.66	8,273.83	8,002.54	7,874.98	7,604.17	7,567.09	7,886.38	7,754.24	7,740.81	7,556.14	7,385.28	7,251.86	7,087.43	6,943.39	6,799.75	6,677.82	6,524.10	6,377.85	6,244.06	6,130.56	
	年間有収水量(千m ³)	6,898.84	6,750.98	6,559.41	6,550.50	6,253.28	6,207.16	6,448.29	6,254.06	6,156.39	6,043.23	5,945.76	5,876.61	5,780.06	5,698.62	5,615.49	5,548.41	5,453.59	5,363.58	5,281.90	5,215.84	
	有収率(%)	0.84	0.82	0.82	0.83	0.82	0.82	0.82	0.81	0.80	0.80	0.81	0.81	0.82	0.82	0.83	0.83	0.84	0.84	0.85	0.85	
	浄水場施設数																					
収入の部	給水収益(料金収入)	1,051,641	1,063,033	1,040,726	1,047,049	1,030,080	1,015,534	1,036,893	1,061,227	1,044,186	1,025,034	1,008,529	1,065,528	1,048,050	1,033,322	1,068,411	1,055,680	1,037,654	1,070,750	1,054,457	1,041,282	
	その他営業収益	20,452	19,739	26,786	19,842	20,134	19,554	19,237	20,033	20,160	20,328	20,247	20,208	20,164	20,172	20,164	20,138	20,116	20,096	20,077	20,058	
	営業外収益(見直し後)	51,703	26,256	116,833	71,324	116,155	186,065	190,966	121,495	120,716	119,473	121,529	166,996	159,119	146,472	153,454	137,959	119,088	112,427	95,292	85,077	
	特別利益																					
	計①	1,123,796	1,109,028	1,184,345	1,138,215	1,166,368	1,221,153	1,247,096	1,202,755	1,185,062	1,164,835	1,150,304	1,252,732	1,227,332	1,199,966	1,242,029	1,213,777	1,176,858	1,203,273	1,169,826	1,146,418	
支出の部	人件費	197,213	190,355	177,637	195,946	179,876	161,162	161,769	150,731	144,524	115,731	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230	112,230
	維持管理費	319,957	338,387	366,359	328,380	366,398	365,104	398,396	389,152	398,853	447,390	431,883	429,064	425,595	422,554	419,521	416,946	413,704	410,625	407,802	405,407	
	動力費(光熱水費)	94,320	98,722	97,560	97,992	105,201	101,875	104,528	114,212	115,452	140,081	136,906	134,416	131,356	128,672	125,996	123,723	120,865	118,152	115,662	113,549	
	通信運搬費	7,665	8,671	8,162	8,208	9,493	10,571	11,996	14,037	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	13,174	
	修繕費	83,783	83,584	95,725	79,098	79,940	60,441	89,721	77,078	81,873	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	93,379	
	薬品費	19,990	15,673	17,220	17,873	19,116	20,257	20,052	19,221	19,436	18,983	18,556	18,226	17,817	17,460	17,103	16,801	16,418	16,051	15,718	15,436	
	路面復旧費	215	412	1,042	2,611	1,200	2,573	935	1,054	1,163	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	2,573	
	委託料	75,534	87,350	101,067	86,821	113,578	125,640	125,814	127,608	123,691	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	123,266	
	その他費(一般管理費)	38,450	43,976	45,584	35,778	37,869	43,579	44,069	35,814	43,926	55,797	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	43,892	
	負担金	0	0	0	0	0	167	1,281	129	138	138	138	138	138	138	138	138	138	138	138	138	
	支払利息	244,234	237,528	228,809	227,256	203,945	197,771	199,707	203,814	200,179	192,765	188,569	189,815	184,775	181,051	176,607	171,655	166,456	155,919	145,380	134,887	
	減価償却費	345,590	380,266	428,488	567,959	500,683	501,461	523,352	630,629	654,411	670,415	685,330	694,525	690,852	729,957	763,192	782,030	785,678	766,509	763,127	734,434	
	資産減耗費	1,831	4,827	4,024	11,480	19,845	15,788	6,635	11,364	10,485	8,270	9,123	9,541	9,618	9,340	9,256	9,518	9,515	9,654	9,212	9,015	
	特別損失	1,905	0	0	5,552	0	45,601	103,592	1,483	121,748	0	0	0	0	0	0	0	0	0	0	0	
費用削減額												2,363	▲14,948	▲21,351	▲25,111	▲25,592	▲32,602	▲39,572	▲38,592	▲45,053		
計②	1,075,730	1,116,363	1,170,317	1,301,573	1,235,747	1,251,887	1,358,451	1,352,173	1,495,200	1,434,571	1,427,135	1,437,538	1,408,121	1,433,782	1,455,695	1,466,787	1,454,982	1,415,365	1,399,158	1,350,920		
損益	経常損益	49,971	▲7,335	14,028	▲157,807	▲69,379	14,867	▲7,763	▲147,936	▲188,390	▲269,736	▲276,831	▲184,807	▲180,789	▲233,816	▲213,666	▲253,010	▲278,123	▲212,091	▲229,332	▲204,502	
	純損益①-②	48,066	▲7,335	14,028	▲163,359	▲69,379	▲30,734	▲111,355	▲149,419	▲310,138	▲269,736	▲276,831	▲184,807	▲180,789	▲233,816	▲213,666	▲253,010	▲278,123	▲212,091	▲229,332	▲204,502	
	累計(未処分利益剰余金)	595,225	585,390	596,420	429,562	357,183	323,948	211,493	62,075	▲248,063	▲517,799	▲525,267	▲710,074	▲890,864	▲1,124,680	▲1,338,346	▲1,591,356	▲1,869,479	▲2,081,570	▲2,310,903	▲2,515,404	

●資本的収支

← 実績 予測 →

		2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35
収入の部	企業債	387,500	253,300	668,800	1,160,900	635,900	531,200	785,700	427,000	506,200	626,100	423,400	319,300	442,400	290,000	290,000	290,000	85,000	88,000	89,000	95,000
	他会計出資補助金	170,395	87,586	207,841	480,844	299,217	272,301	395,003	328,112	407,567	283,161	208,651	211,959	214,753	450,713	462,961	472,437	231,941	229,728	231,317	221,593
	他会計借入金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	国庫(県)補助金	162,707	86,720	121,527	138,559	76,001	72,437	70,863	66,263	71,498	214,774	170,500	125,900	126,200	50,000	0	0	0	0	0	0
	工事負担金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他	17,545	36,974	71,129	115,289	202,479	201,241	60,952	15,936	60,038	2,544	2,498	2,460	2,411	2,369	2,325	2,288	2,242	2,202	2,160	2,125
計①	738,147	464,580	1,069,297	1,895,592	1,213,597	1,077,179	1,312,518	837,311	1,045,303	1,126,579	805,050	659,618	785,765	793,082	755,286	764,725	319,183	319,930	322,477	318,718	
支出の部	事業費	779,052	575,356	1,095,917	1,515,574	1,091,989	991,949	1,357,287	715,279	841,092	1,141,008	887,250	645,300	768,800	747,000	747,000	747,000	185,000	288,000	175,000	185,000
	企業債償還金	295,233	333,231	382,168	816,971	521,253	432,483	446,747	483,214	602,216	519,691	495,176	516,903	529,487	573,815	600,942	617,674	620,806	617,040	617,936	601,343
	人件費	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
	他会計長期借入金償還金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他	6,247	1,659	2,010	1,579	1,752	2,937	2,262	7,407	1,377	2,623	2,576	2,536	2,486	2,442	2,397	2,359	2,311	2,270	2,227	2,191
計②	1,115,532	945,246	1,515,095	2,369,124	1,649,994	1,462,369	1,841,296	1,240,900	1,479,685	1,698,321	1,420,002	1,199,739	1,335,773	1,358,257	1,385,339	1,402,033	843,117	942,309	830,163	823,534	
不足額	①-②	▲377,385	▲480,666	▲445,798	▲473,532	▲436,398	▲385,191	▲528,778	▲403,590	▲434,382	▲571,742	▲614,952	▲540,121	▲550,008	▲565,175	▲630,053	▲637,307	▲523,934	▲622,380	▲507,686	▲504,816

●資金収支及び企業債残高

← 実績 予測 →

		2004 H16	2005 H17	2006 H18	2007 H19	2008 H20	2009 H21	2010 H22	2011 H23	2012 H24	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35
資金収支	損益勘定留保資金①	397,392	377,758	446,540	421,632	451,149	532,116	522,224	494,057	476,506	408,949	417,621	519,259	519,681	505,481	558,782	538,538	517,070	564,072	543,007	538,947
	資本的収支不足額②	▲377,385	▲480,666	▲445,798	▲473,532	▲436,398	▲385														