

財政計画書（現行料金）

(単位：千円)																	
列	項目	← 決 算 値 →					← 計 画 値 →										
		R03	R04	R05	R06	R07	R08	R09	R10	R11	R12	R13	R14	R15	R16	R17	R18
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
1	a 行政区域内人口(人)	75,628	74,228	72,754	71,370	69,793	66,914	65,862	64,810	63,758	62,705	61,712	60,719	59,726	58,733	57,700	56,741
2	b 給水区域内人口	75,606	74,217	72,750	71,363	69,789	66,910	65,858	64,806	63,754	62,702	61,709	60,716	59,723	58,730	57,697	56,738
3	c 計画給水人口(人)	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600	76,600
4	d 給水人口(人)	75,369	73,992	72,528	71,145	69,576	66,769	65,739	64,709	63,677	62,646	61,672	60,698	59,723	58,730	57,697	56,738
5	e 普及率(%)=d/b*100	99.69	99.70	99.69	99.69	99.69	99.79	99.82	99.85	99.88	99.91	99.94	99.97	100.00	100.00	100.00	100.00
6	f 給水件数(年度末)	30,167	30,114	30,006	29,921	29,823	29,960	29,914	29,852	29,790	29,728	29,666	29,604	29,541	29,479	29,416	29,353
7	g 年間調定件数	364,395	364,650	362,879	361,772	360,493	359,517	358,963	358,221	357,479	356,737	355,994	355,247	354,497	353,748	352,994	352,237
8	h 取水能力(m ³ /日)	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004	38,004
9	j 取水量 (m ³ /日)	27,189	27,207	26,728	27,043	26,637	25,854	24,689	24,184	23,688	23,200	22,736	22,279	21,829	21,600	21,359	21,136
10	k 取水率 (%)=h/g*100	71.54	71.59	70.33	71.16	70.09	68.03	64.96	63.64	62.33	61.05	59.83	58.62	57.44	56.84	56.20	55.62
11	m 取水量対配水量 (%)	93.48	93.49	93.30	93.06	92.85	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00	93.00
12	n 配水能力(m ³ /日)	30,800	30,800	30,800	30,800	30,800	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090	34,090
13	p 配水量(m ³ /日)	25,416	25,435	24,936	25,165	24,733	24,044	22,961	22,491	22,030	21,576	21,144	20,719	20,301	20,088	19,864	19,657
14	q 有収水量(m ³ /日)	21,116	20,818	20,358	19,994	19,577	19,278	19,214	19,023	18,831	18,637	18,454	18,270	18,084	17,894	17,695	17,510
15	r 料金水量(m ³ /日)	20,970	20,672	20,212	19,848	19,431	19,130	19,066	18,875	18,683	18,489	18,307	18,122	17,936	17,746	17,547	17,363
16	s 一日最大配水量(m ³ /日)	31,384	27,962	27,329	27,245	27,201	28,936	28,347	27,767	27,198	26,637	26,104	25,579	25,063	24,800	24,523	24,268
17	t 有収率(%)=q/p*100	83.08	81.85	81.64	79.45	79.15	80.18	83.68	84.58	85.48	86.38	87.28	88.18	89.08	89.08	89.08	89.08
18	u 施設利用率(%)=p/n*100	82.52	82.58	80.96	81.70	80.30	70.53	67.35	65.98	64.62	63.29	62.02	60.78	59.55	58.93	58.27	57.66
19	w 最大稼働率(%)=s/n*100	101.90	90.79	88.73	88.46	88.31	84.88	83.15	81.45	79.78	78.14	76.57	75.03	73.52	72.75	71.94	71.19
20	x 負荷率(%)=p/s*100	80.98	90.96	91.24	92.37	90.93	83.09	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00	81.00
21	y 職員数	24	23	24	24	24	24	24	24	24	24	24	24	24	24	24	24
22	1 損益勘定職員	19	18	18	18	18	19	19	19	19	19	19	19	19	19	19	19
23	1. 原浄水費	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
24	2. 配水費	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7
25	3. 給水費	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
26	4. 業務費	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
27	5. 総係費	7	6	6	6	6	7	7	7	7	7	7	7	7	7	7	7
28	2 資本勘定職員	5	5	6	6	6	5	5	5	5	5	5	5	5	5	5	5
29	3 平均年齢	48															
30	4 平均勤続年数																

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		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
31	水道事業収益	2,444,771	2,391,896	2,522,119	2,596,286	2,601,274	2,584,901	2,523,212	2,577,295	2,607,648	2,613,570	2,761,068	2,785,882	2,793,027	2,799,341	2,787,007	2,794,342
32	1 営業収益	2,086,826	2,065,205	2,153,465	2,256,281	2,234,037	2,034,864	2,200,524	2,173,224	2,151,724	2,129,924	2,115,124	2,088,724	2,067,824	2,046,524	2,029,624	2,003,424
33	1 給水収益	2,054,727	2,032,447	2,122,282	2,219,269	2,188,534	1,980,140	2,145,800	2,118,500	2,097,000	2,075,200	2,060,400	2,034,000	2,013,100	1,991,800	1,974,900	1,948,700
34	2 その他営業収益	32,099	32,758	31,183	37,012	45,503	54,724	54,724	54,724	54,724	54,724	54,724	54,724	54,724	54,724	54,724	54,724
35	うち他会計負担金	26,200	27,000	25,700	32,300	40,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400	50,400
36	2 営業外収益	357,614	326,002	368,333	329,198	366,049	549,708	322,688	404,071	455,924	483,646	645,944	697,158	725,203	752,817	757,383	790,918
37	1 預金利息	503	516	464	1,317	4,007	4,064	4,064	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764
38	2 負担金・補助金・補償金	15,097	12,230	8,497	20,022	5,305	228,916	3,309	27,881	83,740	97,363	260,154	311,633	352,045	386,610	395,700	430,304
39	1 負担金	1,436	973	840	820	948	9,397	948	948	948	948	948	948	948	948	948	948
40	2 補助金	11,389	8,190	5,710	16,221	3,614	217,719	2,361	26,933	82,792	96,415	259,206	310,685	351,097	385,662	394,752	429,356
41	3 補償金	2,272	3,067	1,947	2,981	743	1,800	0	0	0	0	0	0	0	0	0	0
42	3 事務手数料	54,498	55,380	55,827	56,457	64,287	65,257	65,257	65,257	65,257	65,257	65,257	65,257	65,257	65,257	65,257	65,257
43	4 長期前受金戻入	269,168	247,833	248,116	250,431	253,384	251,391	250,058	307,169	303,163	317,262	316,769	316,504	304,137	297,186	292,662	291,593
44	5 引当金戻入益	18,003	8,295	54,998	0	38,283	0	0	0	0	0	0	0	0	0	0	0
45	6 その他営業外収益	345	1,748	431	971	783	80	0	0	0	0	0	0	0	0	0	0
46	3 特別利益	331	689	321	10,807	1,188	329	0	0	0	0	0	0	0	0	0	0
47	水道事業費用	2,421,934	2,444,328	2,423,530	2,545,796	2,502,953	2,841,553	2,693,229	3,054,892	2,855,745	3,047,135	3,130,703	3,159,905	3,170,604	3,176,305	3,185,631	3,272,037
48	1 営業費用	2,246,822	2,279,966	2,282,441	2,422,859	2,379,774	2,689,515	2,512,623	2,861,441	2,645,558	2,819,887	2,889,845	2,908,438	2,908,887	2,902,002	2,896,617	2,970,612
49	1 原浄水費	408,141	455,590	426,842	443,579	441,131	569,310	493,927	482,964	467,339	540,718	595,765	600,275	603,142	603,529	606,736	654,568
50	2 配水費	266,605	303,384	345,940	388,000	335,852	390,671	388,663	396,919	373,433	394,161	393,689	394,039	411,579	398,005	399,394	428,135
51	3 給水費	83,897	78,986	78,606	105,825	92,516	104,940	95,434	94,858	93,018	97,761	97,874	97,719	97,590	97,601	100,899	101,015
52	4 受託工事費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	5 業務費	181,720	181,647	180,957	182,485	208,262	216,687	213,462	213,950	214,448	235,845	236,365	236,893	237,433	237,987	261,729	262,307
54	6 総係費	82,311	69,582	55,084	96,532	68,075	65,764	63,561	64,942	66,350	67,791	69,267	70,771	72,312	73,879	75,480	77,116
55	7 減価償却費	1,165,114	1,154,981	1,171,650	1,183,108	1,186,014	1,182,841	1,205,472	1,190,230	1,381,796	1,419,737	1,438,811	1,449,617	1,425,932	1,430,602	1,391,305	1,389,547
56	8 資産減耗費	58,987	35,796	23,213	23,330	47,924	159,302	52,104	417,578	49,174	63,874	58,074	59,124	60,899	60,399	61,074	57,924
57	9 その他営業費用	47	0	149	0	0	0	0	0	0	0	0	0	0	0	0	0
58	2 営業外費用	163,376	149,036	134,522	122,608	122,911	151,409	180,606	193,451	210,187	227,248	240,858	251,467	261,717	274,303	289,014	301,425
59	1 支払利息	163,274	146,338	132,044	118,860	119,183	146,755	180,606	193,451	210,187	227,248	240,858	251,467	261,717	274,303	289,014	301,425
60	9 雑支出	102	2,698	2,478	3,748	3,728	4,654	0	0	0	0	0	0	0	0	0	0
61	3 特別損失	11,736	15,326	6,567	329	268	629	0	0	0	0	0	0	0	0	0	0
62	人件費	156,269	153,349	126,773	170,003	134,856	141,156	142,175	145,347	148,591	151,908	155,294	163,280	166,826	170,442	174,126	177,897
63	うち基本給（給与）	74,955	72,550	63,122	0	66,962	68,600	70,126	71,680	73,263	74,882	76,538	79,252	80,972	82,720	84,502	86,327
64	うち退職給付金	0	0	0	30,303	0	2,126	0	0	0	0	0	0	0	0	0	0
65	うちその他	81,314	80,800	63,651	139,700	67,894	70,430	72,049	73,667	75,328	77,026	78,756	84,028	85,854	87,722	89,624	91,570
66	委託料	552,164	553,914	549,611	574,575	597,273	647,864	600,426	599,193	562,642	673,402	723,110	723,147	739,766	725,260	751,788	826,915
67	維持修繕費	176,633	200,627	230,702	290,322	234,674	299,063	265,622	261,996	252,632	259,559	259,008	257,200	255,505	254,403	253,194	252,528
68	うち修繕費	166,201	194,465	209,877	258,938	217,962	273,312	239,330	235,152	225,224	231,576	230,438	228,030	225,722	223,994	222,146	220,828
69	うち材料費	980	665	1,126	1,572	1,600	1,716	1,752	1,789	1,827	1,865	1,904	1,944	1,985	2,027	2,070	2,113
70	変動費	104,527	144,661	142,904	142,847	140,811	203,272	190,827	190,038	192,579	192,159	195,171	194,449	197,067	196,708	199,620	198,941
71	うち動力費	104,527	144,661	142,904	142,847	140,811	156,280	142,848	141,051	142,563	141,092	143,032	141,215	142,715	141,215	142,961	141,092
72	うち薬品費	0	0	0	0	0	46,992	47,979	48,987	50,016	51,067	52,139	53,234	54,352	55,493	56,659	57,849
73	資本費	1,387,375	1,337,115	1,326,907	1,325,298	1,353,121	1,488,898	1,438,182	1,801,259	1,641,157	1,710,859	1,737,743	1,760,208	1,748,548	1,765,304	1,741,393	1,748,896
74	その他原価算入額	33,182	39,336	39,917	42,422	41,950	60,671	55,997	57,059	58,144	59,248	60,377	61,621	62,892	64,188	65,510	66,860
75	原価不算入額	11,784	15,326	6,716	329	268	629	0	0	0	0	0	0	0	0	0	0
76	A. 営業利益・損失	△ 159,996	△ 214,761	△ 128,976	△ 166,578	△ 145,737	△ 654,651	△ 312,099	△ 688,217	△ 493,834	△ 689,963	△ 774,721	△ 819,714	△ 841,063	△ 855,478	△ 866,993	△ 967,188
77	B. 経常利益・損失	34,242	△ 37,795	104,835	40,012	97,401	△ 256,352	△ 170,017	△ 477,597	△ 248,097	△ 433,565	△ 369,635	△ 374,023	△ 377,577	△ 376,964	△ 398,624	△ 477,695
78	C. 当年度純利益・損失	22,837	△ 52,432	98,589	50,490	98,321	△ 256,652	△ 170,017	△ 477,597	△ 248,097	△ 433,565	△ 369,635	△ 374,023	△ 377,577	△ 376,964	△ 398,624	△ 477,695
79	D. 繰越・未処分利益剰余金	269,120	291,957	239,525	338,113	388,602	486,922	230,270	60,253	△ 417,344	△ 665,441	△ 1,099,006	△ 1,468,641	△ 1,842,664	△ 2,220,241	△ 2,597,205	△ 2,995,829
80	E. その他未処分利益剰余金変動額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
81	F. 当年度未処分利益剰余金	291,957	239,525	338,114	388,603	486,923	230,270	60,253	△ 417,344	△ 665,441	△ 1,099,006	△ 1,468,641	△ 1,842,664	△ 2,220,241	△ 2,597,205	△ 2,995,829	△ 3,473,524
82	G. 利益剰余金処分額	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
83	資本的收入	370,614	829,776	724,926	1,433,048	2,690,590	2,320,331	1,637,457	1,617,186	1,570,446	876,438	780,830	801,146	929,686	1,081,357	1,088,266	1,400,266
84	1 企業債	217,800	480,200	384,700	964,100	1,549,600	1,386,500	711,000	803,000	793,000	689,600	614,500	627,800	767,900	922,900	925,500	1,237,500
85	うち借換債	0	0	0	0	0	0	0	0	0	0	7,600	12,500	125,800	284,800	282,000	631,800
86	2 負担金及び補償金	27,232	33,786	16,828	1,493	76,019	16,405	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
87	3 補助金	40,573	151,079	148,010	348,886	831,047	222,382	335,708	432,554	416,293	164,499	146,833	153,833	144,666	141,333	145,833	145,833
88	4 出資金	76,823	157,143	166,621	113,531	227,082	689,211	274,416	365,299	344,820	6,006	3,164	3,180	787	791	600	600
89	5 加入金	7,843	7,568	8,767	5,038	6,842	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833
90	9 その他資本的收入	343	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0
91	資本的支出	1,280,034	1,892,214	1,755,322	2,564,689	2,341,528	3,633,489	2,530,276	2,736,000	2,664,064	1,950,807	1,861,862	1,900,944	2,044,015	2,199,797	2,215,705	2,517,569
92	1 建設改良費	478,770	1,060,701	928,051	1,794,322	1,626,873	2,948,003	1,874,931	2,108,094	2,065,617	1,369,570	1,254,932	1,277,326	1,314,249	1,305,705	1,320,691	1,259,212
93	1 取水・導水施設	21,141	3,738	13,914	539	1,380	63,544	57,000	0	5,000	63,000	0	0	63,000	63,000	63,000	0
94	2 浄水施設	23,346	82,022	107,959	654,671	1,270,880	1,727,178	815,095	1,110,810	1,062,263	307,120	254,364	275,614	248,369	238,630	252,396	252,668
95	3 送・配給水施設	434,283	942,077	299,528	23,775	354,613	1,156,938	1,002,836	997,284	998,354	999,450	1,000,568	1,001,712	1,002,880	1,004,075	1,005,295	1,006,544
96	4 管理施設	0	13,404	0	0	0	343	0	0	0	0	0	0	0	0	0	0
97	5 災害復旧	0	19,460	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	2 企業償還金	801,264	831,513	827,271	770,367	714,655	685,486	655,345	627,906	598,447	581,237	606,930	623,618	729,766	894,092	895,014	1,258,357
99	3 長期貸付金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	資本的收入不足額	△ 909,420	△ 1,062,438	△ 1,030,396	△ 1,131,641	349,062	△ 1,313,158	△ 892,819	△ 1,118,814	△ 1,093,618	△ 1,074,369	△ 1,081,032	△ 1,099,798	△ 1,114,329	△ 1,118,440	△ 1,127,439	△ 1,117,303
101	A. 資産合計	28,908,888	28,680,705	28,170,582	28,785,309	30,387,971	31,620,162	31,787,918	32,010,272	32,423,634	31,921,738	31,407,988	30,907,394	30,449,816	29,985,669	29,502,996	28,917,654
102	1. 固定資産	25,765,516	25,543,234	25,196,626	25,626,412	27,321,394	28,927,255	29,244,610	29,744,896	30,379,543	30,265,502	30,023,549	29,792,134	29,619,552	29,434,256	29,302,568	29,114,309
103	(1)有形固定資産	25,458,981	25,234,852	24,886,468	25,316,463	27,010,587	28,616,448	29,233,803	29,734,089	30,368,736	30,254,695	30,012,742	29,781,327	29,608,745	29,423,449	29,291,761	29,103,502
104	* 償却資産（建物、構築物等	25,127,441	24,908,090	24,436,292	24,254,211	24,154,854	24,057,755	23,930,433	29,493,455	30,128,102	30,014,061	29,772,108	29,540,693	29,368,111	29,182,815	29,051,127	28,862,868
105	取得価額	47,564,696	48,404,627	49,030,672	49,894,187	50,816,553	51,902,295	52,980,445	59,733,697	61,750,140	63,055,836	64,252,694	65,470,896	66,724,246	67,969,552	69,229,169	70,430,457
106	減価償却累計額	△ 22,437,255	△ 23,496,537	△ 24,594,380	△ 25,639,976	△ 26,661,699	△ 27,844,540	△ 29,050,012	△ 30,240,242	△ 31,622,038	△ 33,041,775	△ 34,480,586	△ 35,930,203	△ 37,356,135	△ 38,786,737	△ 40,178,042	△ 41,567,589
107	償却率(%)	47.2	48.5	50.2	51.4	52.5	53.6	54.8	50.6	51.2	52.4	53.7	54.9	56.0	57.1	58.0	59.0
108	ア. 土地	238,435	240,633	240,633	240,633	240,633	240,634	240,634	240,634	240,634	240,634	240,634	240,634	240,634	240,634	240,634	240,634
109	イ. 建設仮勘定	93,105	86,129	209,543	821,619	2,615,100	4,318,059	5,062,736	0	0	0	0	0	0	0	0	0
110	(2)無形固定資産	6,535	8,382	10,158	9,949	10,807	10,807	10,807	10,807	10,807	10,807	10,807	10,807	10,807	10,807	10,807	10,807
111	(3)投資その他の資産	300,000	300,000	300,000	300,000	300,000	300,000	0	0	0	0	0	0	0	0	0	0
112	2. 流動資産	3,143,372	3,137,471	2,973,956	3,158,897	3,066,577	2,692,907	2,543,308	2,265,376	2,044,091	1,656,236	1,384,439	1,115,260	830,264	551,413	200,428	△ 196,655
113	(1)現金預金	2,686,693	2,686,415	2,550,918	2,653,378	2,629,401	2,280,182	2,186,820	1,910,408	1,689,807	1,355,053	1,079,010	798,547	492,313	190,931	△ 170,173	△ 601,797
114	(2)未収金	201,699	239,990	210,031	248,011	279,739	353,692	297,206	295,436	294,495	241,129	245,110	248,560	259,812	272,347	272,278	296,629
115	(3)貸倒引当金	△ 4,635	△ 3,745	△ 3,936	△ 3,662	△ 3,173	△ 3,173	△ 3,173	△ 3,173	△ 3,173	△ 3,173	△ 3,173	△ 3,173	△ 3,173	△ 3,173	△ 3,173	△ 3,173
116	(4)貯蔵品	28,252	31,112	31,522	31,363	31,821	31,821	31,821	31,821	31,821	31,821	31,821	31,821	31,821	31,821	31,821	31,821
117	(9)その他流動資産(調整)	231,363	183,699	185,421	229,807	128,789	30,385	30,634	30,884	31,141	31,406	31,671	39,505	49,491	59,487	69,675	79,865
118	3. 繰延勘定	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
119	B. 負債合計	17,519,120	17,184,029	16,408,697	16,859,404	18,136,664	18,936,296	18,999,653	19,334,305	19,650,944	19,576,607	19,429,328	19,292,257	19,201,756	19,104,073	19,009,524	18,891,377
120	3. 固定負債	10,361,488	10,018,843	9,578,178	9,857,926	10,683,757	11,414,913	11,498,007	11,702,560	11,914,323	11,996,993	11,987,875	11,885,909	11,759,717	11,787,603	11,454,746	11,723,695
121	(1)企業債	10,122,817	9,787,646	9,401,979	9,651,424	10,515,538	11,246,694	11,329,788	11,534,341	11,746,104	11,828,774	11,819,656	11,717,690	11,591,498	11,619,384	11,286,527	11,555,476
122	(2)引当金	238,671	231,197	176,199	206,502	168,219	168,219	168,219	168,219	168,219	168,219	168,219	168,219	168,219	168,219	168,219	168,219
123	4. 流動負債	1,197,082	1,278,082	1,037,379	1,135,662	1,006,619	1,081,867	960,147	948,528	923,941	903,364	918,806	1,030,039	1,208,868	1,222,819	1,591,623	1,333,954
124	(1)企業債	831,513	827,271	770,367	714,655	685,486	655,345	627,906	598,447	581,237	606,930	623,618	729,766	894,092	895,014	1,258,357	968,551
125	(2)未払金	252,097	289,701	154,090	316,717	211,912	415,770	321,240	338,830	331,196	284,661	283,150	287,721	301,951	314,693	319,866	351,713
126	(3)引当金	12,704	12,087	10,013	11,174	10,800	10,752	11,001	11,251	11,508	11,773	12,038	12,552	12,825	13,112	13,400	13,690
127	(4)その他流動負債	100,768	149,023	102,909	93,116	98,421	0	0	0	0	0	0	0	0	0	0	0
128	5. 繰延収益	5,960,550	5,887,104	5,793,140	5,865,816	6,446,288	6,439,516	6,541,499	6,683,217	6,812,680	6,676,250	6,522,647	6,376,309	6,233,171	6,093,651	5,963,155	5,833,728
129	(1)長期前受金	10,487,346	10,647,125	10,794,579	11,107,499	11,923,943	12,168,563	12,520,604	12,969,491	13,402,117	13,582,949	13,746,115	13,916,281	14,077,280	14,234,946	14,397,112	14,559,278
130	(2)長期前受金収益化累計額	△ 4,526,796	△ 4,760,021	△ 5,001,439	△ 5,241,683	△ 5,477,656	△ 5,729,047	△ 5,979,105	△ 6,286,274	△ 6,589,437	△ 6,906,699	△ 7,223,468	△ 7,539,972	△ 7,844,109	△ 8,141,295	△ 8,433,957	△ 8,725,550

財政計画書（現行料金）

(単位：千円)																	
列	項目	← 決 算 値 →					← 計 画 値 →										
		R03	R04	R05	R06	R07	R08	R09	R10	R11	R12	R13	R14	R15	R16	R17	R18
		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
131	C. 資本合計	11,389,768	11,496,676	11,761,885	11,925,905	12,251,307	12,683,866	12,788,265	12,675,967	12,772,690	12,345,131	11,978,660	11,615,137	11,248,060	10,881,596	10,493,472	10,026,277
132	6. 資本金	11,074,818	11,231,961	11,398,582	11,512,113	11,739,195	12,428,406	12,702,822	13,068,121	13,412,941	13,418,947	13,422,111	13,432,611	13,443,111	13,453,611	13,464,111	13,474,611
133	7. 剰余金	314,950	264,715	363,303	413,792	512,112	255,460	85,443	△ 392,154	△ 640,251	△ 1,073,816	△ 1,443,451	△ 1,817,474	△ 2,195,051	△ 2,572,015	△ 2,970,639	△ 3,448,334
134	(1) 資本剰余金	22,993	25,190	25,190	25,190	25,190	25,190	25,190	25,190	25,190	25,190	25,190	25,190	25,190	25,190	25,190	25,190
135	(2) 利益剰余金	291,957	239,525	338,113	388,602	486,922	230,270	60,253	△ 417,344	△ 665,441	△ 1,099,006	△ 1,468,641	△ 1,842,664	△ 2,220,241	△ 2,597,205	△ 2,995,829	△ 3,473,524
136	D. 資本・負債合計	28,908,888	28,680,705	28,170,582	28,785,309	30,387,971	31,620,162	31,787,918	32,010,272	32,423,634	31,921,738	31,407,988	30,907,394	30,449,816	29,985,669	29,502,996	28,917,654
137	経営分析																
138	1 総収支比率(%)	100.94	97.85	104.07	101.98	103.93	90.97	93.69	84.37	91.31	85.77	88.19	88.16	88.09	88.13	87.49	85.40
139	2 経常収支比率(%)	101.42	98.44	104.34	101.57	103.89	90.98	93.69	84.37	91.31	85.77	88.19	88.16	88.09	88.13	87.49	85.40
140	3 営業収支比率(%)	92.88	90.58	94.35	93.12	93.88	75.66	87.58	75.95	81.33	75.53	73.19	71.82	71.09	70.52	70.07	67.44
141	4 流動比率(%)	262.59	245.48	286.68	278.15	304.64	248.91	264.89	238.83	221.24	183.34	150.68	108.27	68.68	45.09	12.59	△ 14.74
142	5 建設改良費/企業債借入(%)	45.49	45.27	41.45	53.73	95.25	47.03	37.92	38.09	38.39	50.35	48.97	49.15	58.43	70.68	70.08	98.28
143	6 留保資金残高①(百万円)	1,946	1,859	1,937	2,023	2,060	1,611	1,583	1,317	1,120	753	466	85	△ 379	△ 671	△ 1,391	△ 1,531
144	7 留保資金残高②(百万円)	2,008	1,928	2,060	2,117	2,192	1,743	1,415	1,149	952	585	297	△ 83	△ 547	△ 840	△ 1,559	△ 1,699
145	8 現金預金対減価償却累計額(%)	11.97	11.43	10.37	10.35	9.86	8.19	7.53	6.32	5.34	4.10	3.13	2.22	1.32	0.49	△ 0.42	△ 1.45
146	9 現金預金対償却資産取得価額(%)	5.65	5.55	5.20	5.32	5.17	4.39	4.13	3.20	2.74	2.15	1.68	1.22	0.74	0.28	△ 0.25	△ 0.85
147	10 現金預金対償却資産額(%)	10.69	10.79	10.44	10.94	10.89	9.48	9.14	6.48	5.61	4.51	3.62	2.70	1.68	0.65	△ 0.59	△ 2.09
148	11 企業債償還額対減価償却費(%)	68.77	71.99	70.61	65.11	60.26	57.95	54.36	52.76	43.31	40.94	42.18	43.02	51.18	62.50	64.33	90.56
149	12 自己資本構成比率(%)	60.02	60.61	62.32	61.81	61.53	60.48	60.81	60.48	60.40	59.59	58.91	58.21	57.41	56.61	55.78	54.85
150	13 固定比率(%)	148.50	146.94	143.53	144.04	146.12	151.27	151.29	153.65	155.11	159.11	162.28	165.59	169.44	173.40	178.06	183.57
151	14 固定負債構成比率(%)	35.84	34.93	34.00	34.25	35.16	36.10	36.17	36.56	36.75	37.58	38.17	38.46	38.62	39.31	38.83	40.54
152	15 企業債残高	10,954,330	10,614,917	10,172,346	10,366,079	11,201,024	11,902,039	11,957,694	12,132,788	12,327,341	12,435,704	12,443,274	12,447,456	12,485,590	12,514,398	12,544,884	12,524,027
153	16 給水人口一人当たり企業債残高(千円)	145	143	140	146	161	178	182	187	194	199	202	205	209	213	217	221
154	17 供給単価	266.6	267.48	284.83	304.09	306.28	281.42	305.14	305.11	305.09	305.06	305.05	305.01	304.98	304.96	304.94	304.9
155	18 給水原価	277.79	287.05	291.06	314.48	314.78	368.02	347.42	395.73	371.37	401.30	416.61	426.39	434.27	440.81	446.7	466.33
155	19 料金回収率	95.97	93.18	97.86	96.7	97.3	76.47	87.83	77.1	82.15	76.02	73.22	71.53	70.23	69.18	68.27	65.38
給水原価うち資本費原価		137,4312824	138,6439611	141,6704089	144,0863507	147,1965959	153,2335221	161,5445894	155,0420733	187,5082565	195,4718409	201,7813433	207,6281893	209,6005459	215,5292575	214,2664132	218,9500566

※ 1 留保資金残高①＝流動資産-流動負債
※ 2 留保資金残高③＝（流動資産＋投資）－（流動負債＋固定負債引当金＋積立金）

◎料金算定期間内における総括原価

- A. 営業費用

10,839,509
- B. 資産維持費

1,622,569（支払利息811,492千円+試算維持費811,077千円）
- C. 控除項目

707,573
- D. 総括原価（A+B-C）

11,754,505
- E. 給水収益

8,436,500
- （料金算定期間内）
- F. 給水収益－総括原価

△ 3,318,005