登米市水道事業財政計画　（改定15%）

（単位：千円）

列	項目	← 決算 →								予算値	計画値 →								
		H26	H27	H28	H29	H30	R01	R02	R03	R04	R05	R06	R07	R08	R09	R10	R11	R12	R13
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
31	**水道事業収益**	2,481,509	2,479,843	2,476,219	2,449,784	2,432,003	2,434,507	2,454,183	2,444,771	2,420,642	2,625,454	2,600,901	2,582,990	2,563,621	2,552,568	2,527,542	2,509,649	2,486,646	2,517,406
32	1 営業収益	2,140,355	2,155,827	2,134,069	2,118,814	2,104,032	2,085,879	2,112,925	2,086,826	2,090,490	2,314,930	2,288,730	2,268,730	2,249,630	2,235,830	2,210,030	2,190,630	2,170,430	2,155,930
33	1 給水収益	2,108,487	2,121,413	2,097,919	2,089,999	2,071,266	2,055,277	2,084,139	2,054,727	2,058,000	2,282,500	2,256,300	2,236,300	2,217,200	2,203,400	2,177,600	2,158,200	2,138,000	2,123,500
34	2 その他営業収益	31,868	34,414	36,150	28,815	32,766	30,602	28,786	32,099	32,490	32,430	32,430	32,430	32,430	32,430	32,430	32,430	32,430	32,430
35	うち他会計負担金	22,673	27,315	28,870	22,300	25,900	23,900	22,700	26,200	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
36	2 営業外収益	339,503	322,436	340,315	330,523	327,646	348,434	338,448	357,614	329,980	310,524	312,171	314,260	313,991	316,738	317,512	319,019	316,216	361,476
37	1 預金利息	776	1,371	1,018	927	541	312	594	503	431	536	536	536	536	536	236	236	236	236
38	2 負担金・補助金・補償金	22,721	19,550	24,228	19,999	40,285	46,440	17,778	15,097	10,223	7,150	5,954	4,937	4,183	3,567	3,101	2,725	2,456	2,402
39	1 負担金	1,964	1,850	1,952	1,904	2,218	1,978	2,360	1,436	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213
40	2 補助金	16,466	15,268	18,601	17,083	15,399	14,108	12,772	11,389	8,010	5,937	4,741	3,724	2,970	2,354	1,888	1,512	1,243	1,189
41	3 補償金	4,291	2,432	3,675	1,012	22,668	30,354	2,646	2,272	1,000	0	0	0	0	0	0	0	0	0
42	3 事務手数料	30,303	39,793	41,168	42,212	43,013	43,727	53,716	54,498	51,999	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800	54,800
43	4 長期前受金戻入	226,615	229,131	240,830	244,328	242,053	251,403	266,269	269,168	267,316	248,038	250,881	253,987	254,472	257,835	259,375	261,258	258,724	304,038
44	5 引当金戻入益	58,655	30,840	30,639	20,850	0	4,054	0	18,003	0	0	0	0	0	0	0	0	0	0
45	6 その他営業外収益	433	1,751	2,432	2,207	1,754	2,498	91	345	11	0	0	0	0	0	0	0	0	0
46	3 特別利益	1,651	1,580	1,835	447	325	194	2,810	331	172	0	0	0	0	0	0	0	0	0
47	**水道事業費用**	2,532,215	2,172,324	2,283,384	2,298,177	2,369,038	2,413,264	2,420,979	2,421,934	2,571,880	2,477,131	2,536,717	2,561,697	2,524,446	2,549,090	2,683,103	2,664,297	2,664,631	2,844,019
48	1 営業費用	1,884,319	1,925,539	2,046,185	2,071,473	2,154,025	2,202,015	2,238,728	2,246,822	2,422,910	2,342,094	2,414,397	2,447,830	2,414,980	2,433,365	2,539,388	2,507,015	2,474,616	2,627,948
49	1 原浄水費	330,999	302,847	347,499	362,861	395,087	368,911	383,355	408,141	437,144	438,224	440,652	433,106	437,577	436,491	436,163	435,915	445,570	445,912
50	2 配水費	224,692	236,622	245,227	254,092	293,002	283,303	281,514	266,605	339,149	294,109	302,164	303,566	304,858	305,710	306,572	307,444	338,636	338,939
51	3 給水費	94,496	92,227	94,134	83,302	93,499	97,866	77,099	83,897	108,921	93,259	93,889	94,053	94,213	94,357	94,531	94,675	108,025	107,899
52	4 受託工事費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53	5 業務費	110,916	150,043	149,725	147,348	151,503	150,400	181,393	181,720	182,387	183,854	184,444	185,128	185,829	186,523	187,217	187,911	188,622	189,326
54	6 総係費	131,798	142,377	124,518	147,205	123,962	112,106	97,519	82,311	94,401	87,488	107,999	109,376	110,857	112,284	113,751	115,238	116,809	118,346
55	7 減価償却費	953,457	971,335	1,022,495	1,030,109	1,015,141	1,130,875	1,153,221	1,165,114	1,167,906	1,195,060	1,215,574	1,226,944	1,231,546	1,247,900	1,244,747	1,230,049	1,226,854	1,377,426
56	8 資産減耗費	37,961	30,088	62,587	46,556	81,831	58,554	64,627	58,987	93,002	50,100	69,675	95,657	50,100	50,100	156,407	135,783	50,100	50,100
57	9 その他営業費用	0	0	0	0	0	0	0	47	0	0	0	0	0	0	0	0	0	0
58	2 営業外費用	254,580	246,112	236,739	226,383	214,470	200,080	181,914	163,376	148,341	135,037	122,320	113,867	109,466	115,725	143,715	157,282	190,015	216,071
59	1 支払利息	252,652	244,007	234,483	224,721	210,846	196,204	179,791	163,274	148,341	135,037	122,320	113,867	109,466	115,725	143,715	157,282	190,015	216,071
60	9 雑支出	1,928	2,105	2,256	1,662	3,624	3,876	2,123	102	0	0	0	0	0	0	0	0	0	0
61	3 特別損失	393,316	673	460	321	543	11,169	337	11,736	629	0	0	0	0	0	0	0	0	0
62	性質別費用 人件費	210,192	216,940	189,138	182,652	200,421	183,656	184,750	156,269	172,664	162,325	190,620	194,062	196,904	200,476	203,456	207,136	210,192	213,982
63	うち基本給（給与）	98,559	101,254	87,725	83,756	86,351	83,268	85,299	74,955	77,142	77,856	78,626	79,342	80,133	80,864	81,668	82,414	0	0
64	うち退職給付金	0	0	0	0	11,720	0	2,424	0	14,450	0	0	0	0	0	0	0	0	0
65	うちその他	111,634	115,686	101,413	98,896	102,350	100,388	97,028	81,314	81,072	84,469	111,994	114,720	116,771	119,612	121,788	124,722	210,192	213,982
66	委託料	303,947	359,123	449,060	466,637	507,848	475,739	516,371	552,164	551,825	564,048	569,971	564,354	569,623	569,696	571,699	572,862	573,301	575,054
67	維持修繕費	187,827	174,045	169,964	179,712	186,373	192,202	165,323	176,633	292,696	219,799	218,988	218,117	217,176	216,135	215,204	214,183	266,342	264,201
68	うち修繕費	178,643	130,143	159,420	173,495	179,593	183,953	155,987	166,201	259,817	207,080	206,230	205,320	204,340	203,260	202,290	201,230	253,350	251,170
69	うち材料費	768	725	807	909	895	1,008	835	980	1,042	1,174	1,178	1,182	1,186	1,190	1,194	1,198	1,202	1,206
70	変動費	142,270	130,026	113,775	123,164	123,695	124,190	121,930	104,527	104,553	112,410	111,130	110,170	110,880	110,220	108,950	107,990	108,590	107,860
71	うち動力費	106,425	101,077	94,577	106,852	103,539	102,595	95,763	104,527	104,553	112,410	111,130	110,170	110,880	110,220	108,950	107,990	108,590	107,860
72	資本費	1,244,070	1,245,431	1,319,565	1,301,386	1,307,818	1,385,632	1,397,639	1,387,375	1,409,249	1,380,197	1,407,569	1,436,468	1,391,112	1,413,725	1,544,869	1,523,114	1,466,969	1,643,597
73	その他原価算入額	50,593	46,086	41,422	44,305	42,339	40,676	34,629	33,182	20,264	38,352	38,439	38,526	38,751	38,838	38,925	39,012	39,237	39,325
74	原価不算入額	393,316	673	460	321	544	11,169	337	11,784	20,629	0	0	0	0	0	0	0	0	0
75	損益計算書 A．営業利益・損失	256,036	230,288	87,884	47,341	△ 49,993	△ 116,136	△ 125,803	△ 159,996	△ 332,420	△ 27,164	△ 125,667	△ 179,100	△ 165,350	△ 197,535	△ 329,358	△ 316,385	△ 304,186	△ 472,018
76	B．経常利益・損失	340,959	306,612	191,460	151,481	63,183	32,218	30,731	34,242	△ 150,781	148,323	64,184	21,293	39,175	3,478	△ 155,561	△ 154,648	△ 177,985	△ 326,613
77	C．当年度純利益・損失	△ 50,706	307,519	192,835	151,607	62,965	21,243	33,204	22,837	△ 151,238	148,323	64,184	21,293	39,175	3,478	△ 155,561	△ 154,648	△ 177,985	△ 326,613
78	D．繰越・未処分利益剰余金	136,526	0	0	0	151,607	214,572	235,815	269,120	291,957	140,719	0	0	0	0	0	△ 155,561	△ 310,209	△ 488,194
79	E．その他未処分利益剰余金変動額	2,510,352	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80	F．当年度未処分利益剰余金	2,596,172	307,519	192,835	151,607	214,572	235,815	269,019	291,957	140,719	289,042	64,184	21,293	39,175	3,478	△ 155,561	△ 310,209	△ 488,194	△ 814,807
81	G．利益剰余金処分額	2,596,172	307,516	192,837	0	0	0	0	0	0	289,042	64,184	21,293	39,175	3,478	0	0	0	0

登米市水道事業財政計画　（改定15%）

（単位：千円）

列	項目	← 決算 →								予算値	計画値 →								
		H26	H27	H28	H29	H30	R01	R02	R03	R04	R05	R06	R07	R08	R09	R10	R11	R12	R13
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
82	**資本的収入**	987,301	2,551,958	2,157,947	975,499	1,250,148	819,652	696,856	370,614	1,347,088	814,616	1,054,073	1,239,899	1,498,915	2,184,762	1,183,441	2,922,103	879,849	636,984
83	1　企業債	587,300	1,281,600	1,225,400	546,900	771,200	437,800	371,900	217,800	731,400	420,000	560,000	689,000	850,000	1,090,000	660,000	2,010,000	760,000	620,000
84	2　負担金及び補償金	71,457	12,087	89,396	151,688	147,683	26,346	4,258	27,232	40,591	7,500	17,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
85	3　補助金	126,087	526,849	296,723	88,153	179,402	176,976	163,140	40,573	303,832	206,066	299,199	372,166	474,099	625,899	358,966	880,000	98,266	0
86	4　出資金	182,423	716,604	530,250	176,014	136,343	166,969	147,405	76,823	263,143	172,239	168,563	162,422	158,505	152,552	148,164	15,792	5,272	673
87	5　加入金	20,034	14,818	16,178	12,744	15,520	11,561	10,153	7,843	8,122	8,811	8,811	8,811	8,811	8,811	8,811	8,811	8,811	8,811
88	9　その他資本的収入	0	0	0	0	0	0	0	343	0	0	0	0	0	300,000	0	0	0	0
89	**資本的支出**	1,881,159	3,567,439	3,188,459	2,042,350	2,263,804	2,059,200	1,754,776	1,280,034	2,570,121	1,999,859	2,219,773	2,381,002	2,649,611	3,071,554	2,266,375	4,323,977	1,949,834	1,657,293
90	1　建設改良費	1,270,463	2,935,335	2,533,415	1,363,604	1,562,945	1,061,517	1,022,043	478,770	1,736,165	1,181,000	1,461,000	1,682,000	1,985,000	2,444,000	1,657,000	3,745,000	1,401,000	1,116,000
91	1　取水・導水施設	167,034	948,078	1,173,603	422,526	273,723	30,800	0	21,141	0	20,000	20,000	20,000	20,000	20,000	31,000	31,000	31,000	40,000
92	2　浄水施設	156,090	73,894	87,199	172,163	130,086	78,036	38,334	23,346	102,960	119,000	398,000	617,000	923,000	1,378,000	577,000	2,690,000	345,000	50,000
93	3　送・配給水施設	945,773	1,910,734	1,270,031	766,161	1,157,409	950,520	956,698	434,283	1,609,748	1,040,000	1,040,000	1,041,000	1,042,000	1,043,000	1,043,000	1,024,000	1,025,000	1,026,000
94	4　管理施設	0	0	0	0	0	1,369	0	0	23,457	2,000	3,000	4,000	0	3,000	6,000	0	0	0
95	5　消防設備	1,566	2,630	2,582	2,753	1,728	792	2,420	0	0	0	0	0	0	0	0	0	0	0
96	6　災害復旧	0	0	0	0	0	0	24,591	0	0	0	0	0	0	0	0	0	0	0
97	2　企業債償還金	610,696	632,104	655,044	678,746	700,859	697,683	732,733	801,264	833,956	818,859	758,773	699,002	664,611	627,554	609,375	578,977	548,834	541,293
98	3　長期貸付金	0	0	0	0	0	300,000	0	0	0	0	0	0	0	0	0	0	0	0
99	**資本的収入不足額**	△ 893,858	△ 1,015,481	△ 1,030,512	△ 1,066,851	△ 1,013,656	△ 1,239,548	△ 1,057,920	△ 909,420	△ 1,223,033	△ 1,185,243	△ 1,165,700	△ 1,141,103	△ 1,150,696	△ 886,792	△ 1,082,934	△ 1,401,874	△ 1,069,985	△ 1,020,309
100	**A．資産合計**	26,187,343	28,543,035	29,440,913	29,462,522	29,847,405	29,745,240	29,428,275	28,908,888	28,848,727	28,770,465	28,898,576	29,218,169	29,857,846	30,893,220	30,994,542	33,077,577	32,800,779	32,246,296
101	1．固定資産	23,164,856	24,884,705	26,149,085	26,368,892	26,722,352	26,827,582	26,547,509	25,765,516	26,086,948	26,072,246	26,317,346	26,772,402	27,525,856	28,421,956	28,834,209	31,349,160	31,523,306	31,261,880
102	(1)有形固定資産	23,136,796	24,860,264	26,128,263	26,351,514	26,708,293	26,516,842	26,240,088	25,458,981	25,781,966	25,767,907	26,013,333	26,468,389	27,221,843	28,417,943	28,830,196	31,345,147	31,519,293	31,257,867
103	＊償却資産（建物、構築物	22,539,690	23,144,785	23,634,656	24,727,003	26,423,910	26,241,358	25,947,767	25,127,441	25,374,318	25,292,058	25,189,884	25,078,440	24,959,594	24,827,994	24,713,347	24,588,298	31,280,857	31,019,431
104	取得価額	39,966,000	41,319,172	42,429,096	44,176,167	46,394,809	46,923,066	47,629,891	47,564,696	49,146,837	50,209,537	51,253,262	52,273,105	53,335,705	54,401,905	55,375,598	56,344,815	64,214,128	65,280,028
105	減価償却累計額	△ 17,426,310	△ 18,174,387	△ 18,794,440	△ 19,449,164	△ 19,970,899	△ 20,681,708	△ 21,682,124	△ 22,437,255	△ 23,772,519	△ 24,917,479	△ 26,063,378	△ 27,194,665	△ 28,376,111	△ 29,573,911	△ 30,662,251	△ 31,756,517	△ 32,933,271	△ 34,260,597
106	償却率(%)	43.6	44.0	44.3	44.0	43.0	44.1	45.5	47.2	48.4	49.6	50.9	52.0	53.2	54.4	55.4	56.4	51.3	52.5
107	ア．土地	237,763	237,763	238,163	238,163	238,163	238,163	238,163	238,435	238,435	238,436	238,436	238,436	238,436	238,436	238,436	238,436	238,436	238,436
108	イ．建設仮勘定	359,343	1,477,716	2,255,444	1,386,348	46,220	37,321	54,158	93,105	169,213	237,413	585,013	1,151,513	2,023,813	3,351,513	3,878,413	6,518,413	0	0
109	(2)無形固定資産	28,060	24,441	20,822	17,378	14,059	10,740	7,421	6,535	4,982	4,339	4,013	4,013	4,013	4,013	4,013	4,013	4,013	4,013
110	(3)投資その他の資産	0	0	0	0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	0	0	0	0	0
111	2．流動資産	3,022,487	3,658,330	3,291,828	3,093,630	3,125,053	2,917,658	2,880,766	3,143,372	2,761,779	2,698,219	2,581,230	2,445,767	2,331,990	2,471,264	2,160,333	1,728,417	1,277,473	984,416
112	(1)現金預金	2,712,061	2,796,809	2,594,861	2,770,917	2,628,502	2,643,469	2,644,663	2,686,693	2,264,513	2,198,841	2,133,956	2,081,728	2,000,107	2,139,539	2,060,813	1,637,226	1,388,758	1,164,594
113	(2)未収金	276,762	820,666	576,010	237,379	450,396	207,526	210,130	201,699	216,132	236,210	251,903	264,099	281,797	331,483	255,419	382,617	229,975	210,926
114	(3)貸倒引当金	△ 500	△ 500	△ 500	△ 5,133	△ 5,115	△ 5,131	△ 5,015	△ 4,635	△ 4,635	△ 4,635	△ 4,635	△ 4,635	△ 4,635	△ 4,635	△ 4,635	△ 4,635	△ 4,635	△ 4,635
115	(4)貯蔵品	33,973	31,895	33,572	32,638	34,447	35,339	30,787	28,252	31,906	31,906	31,906	31,906	31,906	31,906	31,906	31,906	31,906	31,906
116	(9)その他流動資産(調整)	191	9,460	87,885	57,829	16,823	36,455	201	231,363	253,863	235,897	168,100	72,669	22,815	△ 27,029	△ 183,170	△ 318,697	△ 368,531	△ 418,375
117	3．繰延勘定	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
118	**B．負債合計**	17,541,583	18,871,958	19,046,750	18,740,737	18,926,312	18,635,936	18,138,361	17,519,120	17,347,055	16,948,231	16,843,595	16,979,473	17,421,470	18,300,814	18,409,533	20,631,424	20,527,339	20,298,796
119	3．固定負債	10,686,104	11,281,820	11,808,703	11,631,620	11,719,131	11,419,096	10,993,204	10,361,488	10,284,519	9,945,747	9,806,745	9,831,134	10,053,580	10,534,205	10,615,228	12,076,394	12,295,101	12,380,404
120	(1)企業債	10,368,059	10,994,615	11,541,269	11,385,036	11,460,827	11,164,846	10,736,530	10,122,817	10,031,398	9,692,626	9,553,624	9,578,013	9,800,459	10,281,084	10,362,107	11,823,273	12,041,980	12,127,283
121	(2)引当金	318,045	287,205	267,434	246,584	258,304	254,250	256,674	238,671	253,121	253,121	253,121	253,121	253,121	253,121	253,121	253,121	253,121	253,121
122	4．流動負債	1,098,533	1,547,494	1,060,868	908,847	929,242	966,348	991,731	1,197,082	1,048,807	1,014,416	974,153	951,152	934,765	949,109	860,903	986,575	807,930	781,811
123	(1)企業債	632,104	655,044	678,746	703,132	697,683	733,781	801,264	831,513	820,376	758,773	699,002	664,611	627,554	609,375	578,977	548,834	541,293	534,697
124	(2)未払金	394,775	825,284	219,482	119,676	216,415	217,916	167,012	252,097	215,872	242,387	260,343	271,507	291,931	324,198	266,124	421,683	250,313	230,534
125	(3)引当金	69,681	55,109	14,186	13,054	14,621	13,633	14,112	12,704	12,559	13,256	14,808	15,034	15,280	15,536	15,802	16,058	16,324	16,580
126	(4)その他流動負債	1,973	12,057	148,454	72,985	523	1,018	9,343	100,768	0	0	0	0	0	0	0	0	0	0
127	5．繰延収益	5,756,946	6,042,644	6,177,179	6,200,270	6,277,939	6,250,492	6,153,426	5,960,550	6,013,729	5,988,068	6,062,697	6,197,187	6,433,125	6,817,500	6,933,402	7,568,455	7,424,308	7,136,581
128	(1)長期前受金	8,983,550	9,443,211	9,746,416	9,958,276	10,236,815	10,406,426	10,523,016	10,487,346	10,807,841	11,030,218	11,355,728	11,744,205	12,234,615	12,876,825	13,252,102	14,148,413	14,262,990	14,279,301
129	(2)長期前受金収益化累計額	△ 3,226,604	△ 3,400,567	△ 3,569,237	△ 3,758,006	△ 3,958,876	△ 4,155,934	△ 4,369,590	△ 4,526,796	△ 4,794,112	△ 5,042,150	△ 5,293,031	△ 5,547,018	△ 5,801,490	△ 6,059,325	△ 6,318,700	△ 6,579,958	△ 6,838,682	△ 7,142,720
130	**C．資本合計**	8,645,760	9,671,077	10,394,163	10,721,785	10,921,093	11,109,304	11,289,914	11,389,768	11,501,672	11,822,234	12,054,981	12,238,696	12,436,376	12,592,406	12,585,009	12,446,153	12,273,440	11,947,500
131	6．資本金	6,026,688	9,340,661	10,178,427	10,547,278	10,683,621	10,850,590	10,997,995	11,074,818	11,337,961	11,510,200	11,967,805	12,194,411	12,374,209	12,565,936	12,717,578	12,733,370	12,738,642	12,739,315
132	7．剰余金	2,619,072	330,416	215,736	174,507	237,472	258,714	291,919	314,950	163,711	312,034	87,176	44,285	62,167	26,470	△ 132,569	△ 287,217	△ 465,202	△ 791,815
133	(1)資本剰余金	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,993	22,992	22,992	22,992	22,992	22,992	22,992	22,992	22,992	22,992	22,992
134	(2)利益剰余金	2,596,172	307,516	192,836	151,607	214,572	235,814	269,019	291,957	140,719	289,042	64,184	21,293	39,175	3,478	△ 155,561	△ 310,209	△ 488,194	△ 814,807
135	**D．資本・負債合計**	26,187,343	28,543,035	29,440,913	29,462,522	29,847,405	29,745,240	29,428,275	28,908,888	28,848,727	28,770,465	28,898,576	29,218,169	29,857,846	30,893,220	30,994,542	33,077,577	32,800,779	32,246,296

登米市水道事業財政計画　（改定15%）

列		項目	← 決	算 →							予算値	計	画	値 →							（単位：千円）
			H26	H27	H28	H29	H30	R01	R02	R03	R04	R05	R06	R07	R08	R09	R10	R11	R12	R13
			2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
136		経営分析																		
137	1	総収支比率(%)	98.00	114.16	108.45	106.60	102.66	100.88	101.37	100.94	94.12	105.99	102.53	100.83	101.55	100.14	94.20	94.20	93.32	88.52
138	2	経常収支比率(%)	115.94	114.12	108.39	106.59	102.67	101.34	101.27	101.42	94.14	105.99	102.53	100.83	101.55	100.14	94.20	94.20	93.32	88.52
139	3	営業収支比率(%)	113.59	111.96	104.30	102.29	97.68	94.73	94.38	92.88	86.28	98.84	94.80	92.68	93.15	91.88	87.03	87.38	87.71	82.04
140	4	流動比率(%)	275.14	236.40	310.30	340.39	336.30	301.93	290.48	262.59	263.33	265.99	264.97	257.14	249.47	260.38	250.94	175.19	158.12	125.91
141	5	建設改良費/企業債借入(%)	46.23	43.66	48.37	40.11	49.34	41.24	36.39	45.49	42.13	35.56	38.33	40.96	42.82	44.6	39.83	53.67	54.25	55.56
142	6	留保資金残高①(百万円)	1,924	2,111	2,231	2,185	2,196	1,951	1,889	1,946	1,713	1,684	1,607	1,495	1,397	1,522	1,299	742	470	203
143	7	留保資金残高②(百万円)	1,606	1,824	1,964	1,938	1,938	1,997	1,932	2,008	1,760	1,731	1,654	1,541	1,444	1,269	1,046	489	216	△ 51
144	8	現金預金対減価償却累計額(%)	15.56	15.39	13.81	14.25	13.16	12.78	12.20	11.97	9.53	8.82	8.19	7.65	7.05	7.23	6.72	5.16	4.22	3.40
145	9	現金預金対償却資産取得価額(%)	6.79	6.77	6.12	6.27	5.67	5.63	5.55	5.65	4.61	4.38	4.16	3.98	3.75	3.93	3.72	2.91	2.16	1.78
146	10	現金預金対償却資産額(%)	12.03	12.08	10.98	11.21	9.95	10.07	10.19	10.69	8.92	8.69	8.47	8.30	8.01	8.62	8.34	6.66	4.44	3.75
147	11	企業債償還額対減価償却費(%)	64.05	65.08	64.06	65.89	69.04	61.69	63.54	68.77	71.41	68.52	62.42	56.97	53.97	50.29	48.96	47.07	44.74	39.30
148	12	自己資本構成比率(%)	55.00	55.05	56.29	57.44	57.62	58.36	59.27	60.02	60.71	61.90	62.69	63.10	63.20	62.83	62.97	60.51	60.05	59.18
149	13	固定比率(%)	160.84	158.36	157.80	155.83	155.37	154.54	152.19	148.50	148.94	146.39	145.26	145.22	145.87	146.43	147.73	156.63	160.04	163.81
150	14	固定負債構成比率(%)	40.81	39.53	40.11	39.48	39.26	38.39	37.36	35.84	35.65	34.57	33.94	33.65	33.67	34.10	34.25	36.51	37.48	38.39
151	15	企業債残高	11,000,163	11,649,659	12,220,015	12,088,168	12,158,510	11,898,627	11,537,794	10,954,330	10,851,774	10,451,399	10,252,626	10,242,624	10,428,013	10,890,459	10,941,084	12,372,107	12,583,273	12,661,980
152	16	給水人口一人当り企業債残高(千円)	133	143	151	151	154	154	151	145	145	142	141	142	147	156	158	182	187	191
153	17	供給単価	261.75	263.86	266.23	265.46	265.81	266.52	266.05	266.6	273.02	304.6	304.56	304.5	304.45	304.38	304.31	304.3	304.29	304.26
154	18	給水原価	237.39	241.61	259.15	260.83	272.89	278.89	275.01	277.79	305.65	297.47	308.55	314.22	311.69	316.51	338.70	338.82	342.41	363.93
155	19	料金回収率	110.26	109.21	102.73	101.78	97.41	95.56	96.74	95.97	89.32	102.4	98.71	96.91	97.68	96.17	89.85	89.81	88.87	83.6

※１　留保資金残高①＝流動資産-流動負債

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