第4回委員会・資料４－２
（登米市上下水道部）

登米市水道事業財政計画 （料金試算）

（単位：千円）

列	項目	← 決算 →							← 予算 →	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	2,385,477	2,344,789	3,027,213	2,998,060	2,976,649	2,953,980	2,940,527	2,911,101	2,889,708	2,863,205	2,891,465
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	2,066,630	2,029,430	2,711,930	2,681,130	2,657,630	2,635,230	2,619,030	2,588,830	2,565,930	2,542,230	2,525,230
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	2,035,000	1,997,000	2,679,500	2,648,700	2,625,200	2,602,800	2,586,600	2,556,400	2,533,500	2,509,800	2,492,800
34	2 その他営業収益	31,868	34,414	36,150	28,815	32,766	30,602	28,786	31,630	32,430	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	26,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200	26,200
36	2 営業外収益	339,503	322,436	340,315	330,523	327,646	348,434	338,448	318,697	315,359	315,283	316,930	319,019	318,750	321,497	322,271	323,778	320,975	366,235
37	1 預金利息	776	1,371	1,018	927	541	312	594	536	536	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	14,525	9,775	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	2,136	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	8,562	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	1,000	0	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	54,835	54,800	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	248,790	250,248	252,797	255,640	258,746	259,231	262,594	264,134	266,017	263,483	308,797
44	5 引当金戻入益	58,655	30,840	30,639	20,850	0	4,054	0	0	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	11	0	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	150	0	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	2,578,335	2,493,600	2,507,748	2,542,275	2,567,043	2,530,250	2,565,302	2,695,729	2,677,789	2,679,631	2,862,240
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	2,389,934	2,344,122	2,371,650	2,418,858	2,452,079	2,419,687	2,437,870	2,547,136	2,515,629	2,484,738	2,641,291
49	1 原浄水費	330,999	302,847	347,499	362,861	395,087	368,911	383,355	449,689	433,928	438,820	441,692	433,934	438,863	437,575	437,717	437,269	447,408	447,550
50	2 配水費	224,692	236,622	245,227	254,092	293,002	283,303	281,514	315,371	297,880	300,132	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	103,992	95,321	93,725	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	182,548	183,096	183,770	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	120,684	106,565	106,622	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	1,163,813	1,177,232	1,198,481	1,218,995	1,230,365	1,234,967	1,251,321	1,250,941	1,237,309	1,235,138	1,389,131
56	8 資産減耗費	37,961	30,088	62,587	46,556	81,831	58,554	64,627	53,837	50,100	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	0	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	187,772	149,478	136,098	123,417	114,964	110,563	127,432	148,593	162,160	194,893	220,949
59	1 支払利息	252,652	244,007	234,483	224,721	210,846	196,204	179,791	165,345	149,478	136,098	123,417	114,964	110,563	127,432	148,593	162,160	194,893	220,949
60	9 雑支出	1,928	2,105	2,256	1,662	3,624	3,876	2,123	22,427	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	629	0	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	196,811	185,350	188,460	191,660	194,890	198,190	201,560	205,010	208,490	212,030	215,620
63	うち基本給（給与）	98,559	101,254	87,725	83,756	86,351	83,268	89,078	0	90,580	92,120	93,690	95,280	96,900	98,540	100,220	101,920	0	0
64	うち退職給付金	0	0	0	0	11,720	0	2,424	16,441	0	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	93,248	180,370	94,770	96,340	97,970	99,610	101,290	103,020	104,790	106,570	212,030	215,620
66	委託料	303,947	359,123	449,060	466,637	507,848	475,739	516,371	565,927	556,585	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	255,610	220,440	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	241,438	207,760	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	1,165	1,170	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	113,450	113,070	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	113,450	113,070	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	1,382,995	1,376,810	1,384,679	1,412,087	1,440,986	1,395,630	1,428,853	1,555,941	1,535,252	1,480,131	1,660,180
73	その他原価算入額	50,593	46,086	41,422	44,305	42,339	40,676	34,629	62,913	41,345	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	629	0	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	△ 323,304	△ 314,692	340,280	262,272	205,551	215,543	181,160	41,694	50,301	57,492	△ 116,061
76	B．経常利益・損失	340,959	306,612	191,460	151,481	63,183	32,218	30,731	△ 192,379	△ 148,811	519,465	455,785	409,606	423,730	375,225	215,372	211,919	183,574	29,225
77	C．当年度純利益・損失	△ 50,706	307,519	192,835	151,607	62,965	21,243	33,204	△ 192,858	△ 148,811	519,465	455,785	409,606	423,730	375,225	215,372	211,919	183,574	29,225
78	D．繰越・未処分利益剰余金	136,526	0	0	0	151,607	214,572	235,815	269,019	76,161	△ 72,650	0	0	0	0	0	0	0	0
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	76,161	△ 72,650	446,815	455,785	409,606	423,730	375,225	215,372	211,919	183,574	29,225
81	G．利益剰余金処分額	2,596,172	307,516	192,837	0	0	0	0	0	0	446,815	455,785	409,606	423,730	375,225	215,372	211,919	183,574	0

第4回委員会・資料４－２
（登米市上下水道部）

登米市水道事業財政計画 （料金試算）

（単位：千円）

列	項目	← 決算 →							← 予算 →	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	965,416	938,656	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	518,900	540,000	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	79,349	31,235	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	183,333	183,333	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	175,023	175,277	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	8,811	8,811	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	0	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	2,043,088	2,060,994	1,999,859	2,219,773	2,381,002	2,649,611	3,082,209	2,270,355	4,327,998	1,953,895	1,661,397
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	1,241,520	1,231,000	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	20,460	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	57,420	65,000	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	1,163,640	1,166,000	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	0	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	801,568	829,994	818,859	758,773	699,002	664,611	638,209	613,355	582,998	552,895	545,397
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	△ 1,077,672	△ 1,122,338	△ 1,185,243	△ 1,165,700	△ 1,141,103	△ 1,150,696	△ 897,447	△ 1,086,914	△ 1,405,895	△ 1,074,046	△ 1,024,413
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	29,192,168	28,882,328	29,140,694	29,649,883	30,351,244	31,367,482	32,755,368	33,227,358	35,643,295	35,746,692	35,542,353
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	26,463,273	26,514,604	26,497,116	26,739,114	27,190,749	27,940,782	28,833,461	29,239,520	31,747,211	31,913,073	31,639,942
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	26,158,116	26,211,884	26,194,403	26,436,408	26,888,043	27,638,076	28,830,755	29,236,814	31,744,505	31,910,367	31,637,236
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	25,862,645	25,970,570	25,884,889	25,779,294	25,664,429	25,542,162	25,407,141	25,286,300	25,153,991	31,669,053	31,395,922
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	48,759,367	49,994,424	51,057,124	52,100,849	53,120,692	54,183,292	55,249,492	56,223,185	57,192,402	64,892,502	65,958,402
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	△ 22,896,722	△ 24,023,854	△ 25,172,235	△ 26,321,555	△ 27,456,263	△ 28,641,130	△ 29,842,351	△ 30,936,885	△ 32,038,411	△ 33,223,449	△ 34,562,480
106	償却率(%)	43.6	44.0	44.3	44.0	43.0	44.1	45.5	47.0	48.1	49.3	50.5	51.7	52.9	54.0	55.0	56.0	51.2	52.4
107	ア．土地	237,763	237,763	238,163	238,163	238,163	238,163	238,163	241,313	241,314	241,314	241,314	241,314	241,314	241,314	241,314	241,314	241,314	241,314
108	イ．建設仮勘定	359,343	1,477,716	2,255,444	1,386,348	46,220	37,321	54,158	54,158	0	68,200	415,800	982,300	1,854,600	3,182,300	3,709,200	6,349,200	0	0
109	(2)無形固定資産	28,060	24,441	20,822	17,378	14,059	10,740	7,421	5,157	2,720	2,713	2,706	2,706	2,706	2,706	2,706	2,706	2,706	2,706
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	2,728,895	2,367,724	2,643,578	2,910,769	3,160,495	3,426,700	3,921,907	3,987,838	3,896,084	3,833,619	3,902,411
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	2,490,062	2,200,884	2,486,015	2,807,489	3,140,856	3,439,694	3,935,891	4,233,316	4,151,852	4,290,051	4,427,647
113	(2)未収金	276,762	820,666	576,010	237,379	450,396	207,526	210,130	242,427	221,423	261,999	277,144	288,920	306,137	354,977	279,620	404,843	254,009	235,035
114	(3)貸倒引当金	△ 500	△ 500	△ 500	△ 5,133	△ 5,115	△ 5,131	△ 5,015	△ 5,100	△ 5,100	△ 5,100	△ 5,100	△ 5,100	△ 5,100	△ 5,100	△ 5,100	△ 5,100	△ 5,100	△ 5,100
115	(4)貯蔵品	33,973	31,895	33,572	32,638	34,447	35,339	30,787	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507	1,507
116	(9)その他流動資産(調整)	191	9,460	87,885	57,829	16,823	36,455	201	△ 1	△ 50,990	△ 100,843	△ 170,271	△ 265,688	△ 315,538	△ 365,368	△ 521,505	△ 657,018	△ 706,848	△ 756,678
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	17,920,089	17,583,783	17,150,445	17,035,286	17,164,619	17,598,622	18,458,731	18,567,185	20,755,411	20,669,962	20,435,725
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	10,695,224	10,416,366	10,077,593	9,938,591	9,962,980	10,174,771	10,651,416	10,728,418	12,185,523	12,400,126	12,481,282
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	10,422,109	10,143,251	9,804,478	9,665,476	9,689,865	9,901,656	10,378,301	10,455,303	11,912,408	12,127,011	12,208,167
121	(2)引当金	318,045	287,205	267,434	246,584	258,304	254,250	256,674	273,115	273,115	273,115	273,115	273,115	273,115	273,115	273,115	273,115	273,115	273,115
122	4．流動負債	1,098,533	1,547,494	1,060,868	908,847	929,242	966,348	991,731	1,073,416	1,042,837	978,692	932,665	907,878	898,911	902,759	823,068	923,895	772,749	749,842
123	(1)企業債	632,104	655,044	678,746	703,132	697,683	733,781	801,264	833,016	818,859	758,773	699,002	664,611	638,209	613,355	582,998	552,895	545,397	538,844
124	(2)未払金	394,775	825,284	219,482	119,676	216,415	217,916	167,012	225,735	209,618	205,319	218,823	228,187	245,372	273,804	224,200	354,860	210,942	194,318
125	(3)引当金	69,681	55,109	14,186	13,054	14,621	13,633	14,112	14,665	14,360	14,600	14,840	15,080	15,330	15,600	15,870	16,140	16,410	16,680
126	(4)その他流動負債	1,973	12,057	148,454	72,985	523	1,018	9,343	0	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	6,151,449	6,124,580	6,094,160	6,164,030	6,293,761	6,524,940	6,904,556	7,015,699	7,645,993	7,497,087	7,204,601
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	10,769,828	10,993,207	11,215,584	11,541,094	11,929,571	12,419,981	13,062,191	13,437,468	14,333,779	14,448,356	14,464,667
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	△ 4,618,379	△ 4,868,627	△ 5,121,424	△ 5,377,064	△ 5,635,810	△ 5,895,041	△ 6,157,635	△ 6,421,769	△ 6,687,786	△ 6,951,269	△ 7,260,066
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	11,272,079	11,298,545	11,990,249	12,614,597	13,186,625	13,768,860	14,296,637	14,660,173	14,887,884	15,076,730	15,106,628
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	11,173,018	11,348,295	11,967,349	12,591,697	13,163,725	13,745,960	14,273,737	14,637,273	14,864,984	15,053,830	15,054,503
132	7．剰余金	2,619,072	330,416	215,736	174,507	237,472	258,714	291,919	99,061	△ 49,750	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	52,125
133	(1)資本剰余金	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900	22,900
134	(2)利益剰余金	2,596,172	307,516	192,836	151,607	214,572	235,814	269,019	76,161	△ 72,650	0	0	0	0	0	0	0	0	29,225
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	29,192,168	28,882,328	29,140,694	29,649,883	30,351,244	31,367,482	32,755,368	33,227,358	35,643,295	35,746,692	35,542,353

登米市水道事業財政計画（料金試算）

（単位：千円）

列		項目	← 決算 →							← 予算 →	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
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	92.52	94.03	120.71	117.93	115.96	116.75	114.63	107.99	107.91	106.85	101.02
138	2	経常収支比率(%)	115.94	114.12	108.39	106.59	102.67	101.34	101.27	92.54	94.03	120.71	117.93	115.96	116.75	114.63	107.99	107.91	106.85	101.02
139	3	営業収支比率(%)	113.59	111.96	104.30	102.29	97.68	94.73	94.38	86.47	86.58	114.35	110.84	108.38	108.91	107.43	101.64	102.00	102.31	95.61
140	4	流動比率(%)	275.14	236.40	310.30	340.39	336.30	301.93	290.48	254.23	227.05	270.11	312.09	348.12	381.21	434.44	484.51	421.70	496.10	520.43
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	41.8	43.87	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	1,655	1,325	1,665	1,978	2,253	2,528	3,019	3,165	2,972	3,061	3,153
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	1,682	1,352	1,692	2,005	2,280	2,555	2,746	2,892	2,699	2,788	2,879
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	10.88	9.16	9.88	10.67	11.44	12.01	13.19	13.68	12.96	12.91	12.81
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	5.11	4.40	4.87	5.39	5.91	6.35	7.12	7.53	7.26	6.61	6.71
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	9.63	8.47	9.60	10.89	12.24	13.47	15.49	16.74	16.51	13.55	14.10
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	68.87	70.50	68.32	62.25	56.81	53.82	51.00	49.03	47.12	44.76	39.26
148	12	自己資本構成比率(%)	55.00	55.05	56.29	57.44	57.62	58.36	59.27	59.69	60.32	62.06	63.33	64.18	64.70	64.73	65.24	63.22	63.15	62.77
149	13	固定比率(%)	160.84	158.36	157.80	155.83	155.37	154.54	152.19	151.88	152.18	146.52	142.39	139.58	137.68	136.00	134.89	140.89	141.37	141.81
150	14	固定負債構成比率(%)	40.81	39.53	40.11	39.48	39.26	38.39	37.36	36.64	36.06	34.58	33.52	32.83	32.44	32.52	32.29	34.19	34.69	35.12
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	11,255,125	10,962,110	10,563,251	10,364,478	10,354,476	10,539,865	10,991,656	11,038,301	12,465,303	12,672,408	12,747,011
152	16	給水人口一人当り企業債残高(千円)	133	143	151	151	154	154	151	149	147	143	142	144	149	157	160	183	189	193
153	17	供給単価	261.75	263.86	266.23	265.46	265.81	266.52	266.05	267.7	264.93	357.58	357.53	357.45	357.4	357.31	357.24	357.21	357.2	357.17
154	18	給水原価	237.39	241.61	259.15	260.83	272.89	278.89	275.01	306.37	297.61	300.92	308.65	314.30	311.84	318.10	339.80	340.05	343.87	365.86
155	19	料金回収率	110.26	109.21	102.73	101.78	97.41	95.56	96.74	87.38	89.02	118.83	115.84	113.73	114.61	112.33	105.13	105.05	103.88	97.62

※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）