延岡市上下水道局　水道課

アセットマネッジメントの抜粋資料

財政計画資料

資料5-4財政計画
（料金改定H28に20%）

●収益的収支

最新実績

		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	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43
業務量	年間有収水量（千m^3）	17,626	16,118	15,919	15,654	15,327	15,412	15,260	15,139	14,949	14,792	14,637	14,533	14,343	14,186	14,042	13,925	13,747	13,597	13,440	13,320	13,129	12,977	12,826	12,710
収入の部	給水収益（料金収入）	2,149,514	2,152,736	2,130,507	2,097,782	2,055,825	2,043,636	2,015,213	2,030,140	2,405,593	2,380,329	2,355,386	2,338,650	2,308,076	2,282,811	2,259,639	2,240,811	2,212,167	2,188,029	2,162,765	2,143,454	2,112,719	2,088,259	2,063,960	2,045,293
	その他営業収益	117,023	125,326	115,297	105,445	99,934	117,697	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522
	営業外収益	29,178	28,982	29,165	27,577	26,994	23,493	156,933	155,905	154,272	152,817	151,338	150,016	148,867	147,773	146,692	145,612	144,584	143,595	142,602	141,628	140,692	139,825	139,058	138,447
	特別利益	1,145	1,327	985	779	10,216	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48
	計 ①	2,296,860	2,308,371	2,275,954	2,231,583	2,192,969	2,184,874	2,290,716	2,304,615	2,678,435	2,651,716	2,625,294	2,607,236	2,575,513	2,549,154	2,524,901	2,504,993	2,475,321	2,450,194	2,423,937	2,403,652	2,371,981	2,346,654	2,321,588	2,302,310
支出の部	人件費	380,374	395,448	390,676	369,616	366,240	337,148	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585
	維持管理費	494,571	473,080	448,268	452,359	441,945	497,305	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264
	支払利息	288,775	250,564	243,289	234,601	222,241	219,130	213,766	205,287	191,832	186,672	182,888	179,781	176,935	173,806	170,776	168,082	166,264	164,099	162,026	157,438	154,005	149,955	145,122	140,917
	減価償却費	854,188	863,437	884,001	902,036	887,657	935,048	980,417	958,937	976,679	991,229	1,003,561	1,010,082	1,014,350	1,023,324	1,008,319	1,002,489	1,011,401	1,017,042	1,013,492	999,328	990,648	983,248	978,156	982,422
	受水費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他費	65,662	77,781	83,887	93,878	103,990	101,445	534,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383
	計 ②	2,083,570	2,060,310	2,050,121	2,052,490	2,022,073	2,090,076	2,565,415	2,105,456	2,109,743	2,119,133	2,127,681	2,131,095	2,132,517	2,138,362	2,120,327	2,111,803	2,118,897	2,122,373	2,116,750	2,097,998	2,085,885	2,074,435	2,064,510	2,064,571
損益	①-②	213,290	248,061	225,833	179,093	170,896	94,798	(274,699)	199,159	568,692	532,583	497,613	476,141	442,996	410,792	404,574	393,190	356,424	327,821	307,187	305,654	286,096	272,219	257,078	237,739
	供給単価（円/m^3）	122.0	133.6	133.8	134.0	134.1	134.1	134.1	134.1	160.9	160.9	160.9	160.9	160.9	160.9	160.9	160.9	160.9	160.9	160.9	160.9	160.9	160.9	160.9	160.9
	給水原価（円/m^3）	118.2	127.8	128.8	131.1	131.9	135.6	168.1	139.1	141.1	143.3	145.4	146.6	148.7	150.7	151.0	151.7	154.1	156.1	157.5	157.5	158.9	159.9	161.0	162.4
料金水準の設定										0.2															

●資本的収支

		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	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43
収入の部	企業債	1,723,700	537,500	331,400	251,800	437,300	639,900	393,200	465,000	395,700	395,200	399,300	397,700	398,000	399,000	398,300	416,100	382,400	377,900	247,200	297,800	256,300	203,700	215,200	531,200
	他会計出資補助金	65,214	71,562	71,663	79,689	86,757	82,406	83,188	79,682	79,627	84,088	81,804	76,689	70,456	67,725	68,154	66,497	64,877	64,691	62,315	60,273	56,764	52,801	43,647	39,558
	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	0	0	0
	国庫（県）補助金	201,421	13,734	26,511	41,900	68,334	88,177	61,725	74,750	30,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	工事負担金	103,654	26,431	26,031	54,904	9,765	44,200	53,860	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360
	その他	0	74	248	15	779	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
	計 ①	2,093,989	649,301	455,853	428,308	602,935	854,692	591,982	631,801	517,696	516,657	493,473	486,758	480,825	479,094	478,823	494,966	459,646	454,960	321,884	370,442	325,433	268,870	271,216	583,127
支出の部	事業費	1,517,771	870,871	889,872	905,340	1,074,770	1,254,208	1,223,931	1,316,692	1,319,064	1,317,249	1,331,154	1,325,541	1,326,620	1,329,838	1,327,503	1,386,928	1,274,620	1,259,771	824,002	992,589	854,407	679,017	717,232	1,770,656
	企業債償還金	1,453,356	746,992	717,354	753,507	815,986	754,924	607,841	565,279	540,068	514,358	508,020	491,027	491,508	491,597	496,185	491,996	488,698	490,385	492,411	491,261	481,797	469,762	446,967	433,633
	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	0	0	0
	その他	4,366	1,151	2,768	5,783	14,570	6,870	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499
	計 ②	2,975,493	1,619,014	1,609,994	1,664,630	1,905,326	2,016,002	1,847,271	1,897,470	1,874,631	1,847,106	1,854,673	1,832,067	1,833,627	1,836,934	1,839,187	1,894,423	1,778,817	1,765,655	1,331,912	1,499,349	1,351,703	1,164,278	1,179,698	2,219,788
不足額	①-②	(881,504)	(969,713)	(1,154,141)	(1,236,322)	(1,302,391)	(1,161,310)	(1,255,289)	(1,265,669)	(1,356,935)	(1,330,449)	(1,361,200)	(1,345,309)	(1,352,802)	(1,357,840)	(1,360,364)	(1,399,457)	(1,319,171)	(1,310,695)	(1,010,028)	(1,128,907)	(1,026,270)	(895,408)	(908,482)	(1,636,661)
	累計（2012年度基準）						(1,161,310)	(2,416,599)	(3,682,268)	(5,039,203)	(6,369,652)	(7,730,851)	(9,076,160)	(10,428,962)	(11,786,802)	(13,147,166)	(14,546,624)	(15,865,795)	(17,176,490)	(18,186,519)	(19,315,425)	(20,341,695)	(21,237,103)	(22,145,585)	(23,782,246)
企業債比率の設定										30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30

●資金収支及び企業債残高

		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	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43
資金収支	損益勘定留保資金①	1,067,478	1,111,498	1,109,834	1,081,129	1,058,553	1,119,846	665,718	1,118,096	1,505,371	1,483,812	1,461,174	1,446,223	1,417,346	1,394,116	1,372,893	1,355,679	1,327,825	1,304,863	1,280,679	1,264,982	1,236,744	1,215,467	1,195,234	1,180,161
	資本的収支不足額②	(881,504)	(969,713)	(1,154,141)	(1,236,322)	(1,302,391)	(1,161,310)	(1,255,289)	(1,265,669)	(1,356,935)	(1,330,449)	(1,361,200)	(1,345,309)	(1,352,802)	(1,357,840)	(1,360,364)	(1,399,457)	(1,319,171)	(1,310,695)	(1,010,028)	(1,128,907)	(1,026,270)	(895,408)	(908,482)	(1,636,661)
	差し引き①+②	185,974	141,785	(44,307)	(155,193)	(243,838)	(41,464)	(589,571)	(147,574)	148,437	153,363	99,974	100,914	64,543	36,276	12,529	(43,779)	8,653	(5,832)	270,650	136,075	210,474	320,059	286,752	(456,500)
	資金残高					1,316,422	1,274,958	685,387	537,813	686,250	839,613	939,587	1,040,501	1,105,045	1,141,320	1,153,849	1,110,071	1,118,724	1,112,892	1,383,542	1,519,617	1,730,091	2,050,150	2,336,902	1,880,402
企業債残高		11,655,827	11,446,335	11,060,380	10,558,674	10,179,988	10,064,964	9,850,323	9,750,044	9,605,676	9,486,518	9,377,798	9,284,471	9,190,963	9,098,366	9,000,481	8,924,585	8,818,287	8,705,802	8,460,591	8,267,130	8,041,633	7,775,571	7,543,804	7,641,371

※損益勘定留保資金：減価償却費+収益的収支損益+90,000千円（除却費）-130,000千円（長期前受金）
（ただし、平成25年度は130,000千円を除かない）

企業債残高/料金収入		5.42	5.32	5.19	5.03	4.95	4.93	4.89	4.80	3.99	3.99	3.98	3.97	3.98	3.99	3.98	3.98	3.99	3.98	3.91	3.86	3.81	3.72	3.66	3.74

資料5-4財政計画
（料金改定H28に20%）

●収益的収支

		2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67
業務量	年間有収水量（千m^3）	12,526	12,379	12,233	12,121	11,941	11,796	11,653	11,540	11,368	11,228	11,089	10,981	10,815	10,679	10,550	10,449	10,294	10,166	10,040	9,948	9,801	9,683	9,566	9,476
収入の部	給水収益（料金収入）	2,015,684	1,992,029	1,968,534	1,950,511	1,921,546	1,898,212	2,062,721	2,042,718	2,012,272	1,987,491	1,962,886	1,943,769	1,914,385	1,890,311	1,867,477	1,849,598	2,004,378	1,979,454	1,954,921	1,937,007	1,908,384	1,885,408	1,862,626	1,845,102
	その他営業収益	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522
	営業外収益	137,889	137,355	136,861	136,446	136,170	135,979	135,847	135,786	135,761	135,742	135,731	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728
	特別利益	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48
	計 ①	2,272,143	2,247,954	2,223,965	2,205,527	2,176,286	2,152,761	2,317,138	2,297,074	2,266,603	2,241,803	2,217,187	2,198,067	2,168,683	2,144,609	2,121,775	2,103,896	2,258,676	2,233,752	2,209,219	2,191,305	2,162,682	2,139,706	2,116,924	2,099,400
支出の部	人件費	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585
	維持管理費	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264
	支払利息	143,164	142,691	139,857	138,214	135,918	133,258	132,366	130,398	129,173	129,866	128,684	127,979	123,437	120,986	119,889	116,586	112,566	108,932	104,478	100,979	100,472	99,918	98,418	94,000
	減価償却費	1,011,184	1,032,348	1,036,724	1,049,382	1,061,710	1,069,258	1,076,827	1,081,270	1,089,284	1,098,115	1,100,778	1,109,765	1,114,309	1,121,316	1,119,626	1,119,783	1,120,019	1,121,015	1,108,397	1,107,346	1,098,167	1,097,413	1,062,562	1,029,091
	受水費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他費	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383
	計 ②	2,095,580	2,116,271	2,117,813	2,128,828	2,138,860	2,143,748	2,150,425	2,152,900	2,159,689	2,169,213	2,170,694	2,178,976	2,178,978	2,183,534	2,180,747	2,177,601	2,173,817	2,171,179	2,154,107	2,149,557	2,139,871	2,138,563	2,102,212	2,064,323
損益	①-②	176,563	131,683	106,152	76,699	37,426	9,013	166,713	144,174	106,914	72,590	46,493	19,091	(10,295)	(38,925)	(58,972)	(73,705)	84,859	62,573	55,112	41,748	22,811	1,143	14,712	35,077
	供給単価（円/m^3）	160.9	160.9	160.9	160.9	160.9	160.9	177.0	177.0	177.0	177.0	177.0	177.0	177.0	177.0	177.0	177.0	194.7	194.7	194.7	194.7	194.7	194.7	194.7	194.7
	給水原価（円/m^3）	167.3	171.0	173.1	175.6	179.1	181.7	184.5	186.6	190.0	193.2	195.8	198.4	201.5	204.5	206.7	208.4	211.2	213.6	214.6	216.1	218.3	220.9	219.8	217.8
料金水準の設定								0.1										0.1							

●資本的収支

		2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67
収入の部	企業債	382,800	251,800	299,700	251,300	213,600	268,100	198,300	216,800	297,300	202,700	227,800	177,900	215,300	194,500	179,700	138,100	153,100	105,000	146,900	129,100	131,400	93,600	83,100	85,000
	他会計出資補助金	38,228	36,014	32,211	26,052	21,130	18,557	14,760	12,405	12,143	11,602	11,280	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
	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	0	0	0
	国庫（県）補助金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	工事負担金	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360
	その他	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
	計 ①	433,397	300,183	344,280	289,721	247,099	299,026	225,429	241,574	321,812	226,671	251,449	201,219	238,619	217,819	203,019	161,419	176,419	128,319	170,219	152,419	154,719	116,919	106,419	108,319
支出の部	事業費	1,275,983	839,307	998,902	837,541	712,129	893,605	991,740	1,084,222	1,486,627	1,013,305	1,138,977	889,377	1,076,576	972,700	898,409	690,531	765,409	524,892	734,601	645,502	656,830	468,148	415,629	424,848
	企業債償還金	422,203	398,057	384,278	373,503	350,384	333,980	302,634	294,700	270,562	267,671	266,413	270,447	254,866	249,404	261,722	255,952	250,701	243,951	238,056	231,513	224,443	216,227	207,499	198,772
	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	0	0	0
	その他	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499
	計 ②	1,713,685	1,252,863	1,398,679	1,226,543	1,078,012	1,243,084	1,309,873	1,394,421	1,772,688	1,296,475	1,420,889	1,175,323	1,346,941	1,237,603	1,175,630	961,982	1,031,609	784,342	988,156	892,514	896,772	699,874	638,627	639,119
不足額	①-②	(1,280,288)	(952,680)	(1,054,399)	(936,822)	(830,913)	(944,058)	(1,084,444)	(1,152,847)	(1,450,876)	(1,069,804)	(1,169,440)	(974,104)	(1,108,322)	(1,019,784)	(972,611)	(800,563)	(855,190)	(656,023)	(817,937)	(740,095)	(742,053)	(582,955)	(532,208)	(530,800)
	累計（2012年度基準）	(25,062,534)	(26,015,214)	(27,069,613)	(28,006,434)	(28,837,347)	(29,781,405)	(30,865,849)	(32,018,696)	(33,469,573)	(34,539,376)	(35,708,816)	(36,682,920)	(37,791,242)	(38,811,026)	(39,783,637)	(40,584,200)	(41,439,390)	(42,095,413)	(42,913,350)	(43,653,445)	(44,395,498)	(44,978,453)	(45,510,661)	(46,041,461)
企業債比率の設定		30	30	30	30	30	30	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20

●資金収支及び企業債残高

		2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67
資金収支	損益勘定留保資金①	1,147,747	1,124,031	1,102,876	1,086,081	1,059,136	1,038,271	1,203,540	1,185,444	1,156,198	1,130,705	1,107,271	1,088,856	1,064,014	1,042,391	1,020,654	1,006,078	1,164,878	1,143,588	1,123,509	1,109,094	1,080,978	1,058,556	1,037,274	1,024,168
	資本的収支不足額②	(1,280,288)	(952,680)	(1,054,399)	(936,822)	(830,913)	(944,058)	(1,084,444)	(1,152,847)	(1,450,876)	(1,069,804)	(1,169,440)	(974,104)	(1,108,322)	(1,019,784)	(972,611)	(800,563)	(855,190)	(656,023)	(817,937)	(740,095)	(742,053)	(582,955)	(532,208)	(530,800)
	差し引き①+②	(132,541)	171,351	48,478	149,260	228,223	94,213	119,096	32,597	(294,679)	60,901	(62,169)	114,752	(44,308)	22,607	48,043	205,515	309,688	487,565	305,572	368,999	338,925	475,601	505,066	493,368
	資金残高	1,747,861	1,919,212	1,967,690	2,116,950	2,345,173	2,439,386	2,558,481	2,591,079	2,296,400	2,357,301	2,295,132	2,409,884	2,365,576	2,388,183	2,436,226	2,641,741	2,951,429	3,438,994	3,744,566	4,113,565	4,452,490	4,928,091	5,433,157	5,926,525
企業債残高		7,601,968	7,455,711	7,371,133	7,248,930	7,112,146	7,046,266	6,941,932	6,864,032	6,890,770	6,825,799	6,787,186	6,694,639	6,655,073	6,600,169	6,518,147	6,400,295	6,302,694	6,163,743	6,072,587	5,970,174	5,877,131	5,754,504	5,630,105	5,516,333

企業債残高/料金収入		3.77	3.74	3.74	3.72	3.70	3.71	3.37	3.36	3.42	3.43	3.46	3.44	3.48	3.49	3.49	3.46	3.14	3.11	3.11	3.08	3.08	3.05	3.02	2.99

資料5-4財政計画
（料金改定H28に20%）

●収益的収支

		2056 H68	2057 H69	2058 H70	2059 H71	2060 H72	2061 H73	2062 H74	2063 H75	2064 H76	2065 H77
業務量	年間有収水量（千m^3）	9,338	9,227	9,117	9,031	8,897	8,791	8,685	8,603	8,474	8,369
収入の部	給水収益（料金収入）	1,818,232	1,796,619	1,863,960	1,846,378	1,818,982	1,797,310	1,775,638	1,758,874	1,732,500	1,711,033
	その他営業収益	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522
	営業外収益	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728
	特別利益	48	48	48	48	48	48	48	48	48	48
	計 ①	2,072,530	2,050,917	2,118,258	2,100,676	2,073,280	2,051,608	2,029,936	2,013,172	1,986,798	1,965,331
支出の部	人件費	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585
	維持管理費	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264
	支払利息	89,801	88,156	86,592	85,247	84,214	83,568	79,481	77,911	78,044	78,901
	減価償却費	1,003,179	991,310	981,042	976,858	972,197	969,294	954,336	951,750	953,951	966,426
	受水費	0	0	0	0	0	0	0	0	0	0
	その他費	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383
	計 ②	2,034,212	2,020,698	2,008,866	2,003,337	1,997,643	1,994,094	1,975,049	1,970,893	1,973,227	1,986,559
損益	①-②	38,318	30,219	109,392	97,339	75,637	57,514	54,887	42,279	13,571	(21,228)
	供給単価（円/m^3）	194.7	194.7	204.4	204.4	204.4	204.4	204.4	204.4	204.4	204.4
	給水原価（円/m^3）	217.8	219.0	220.3	221.8	224.5	226.8	227.4	229.1	232.9	237.4
料金水準の設定				0.05							

●資本的収支

		2056 H68	2057 H69	2058 H70	2059 H71	2060 H72	2061 H73	2062 H74	2063 H75	2064 H76	2065 H77
収入の部	企業債	169,500	184,800	179,600	174,900	196,300	112,700	183,700	221,300	266,200	401,000
	他会計出資補助金	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
	他会計借入金	0	0	0	0	0	0	0	0	0	0
	国庫（県）補助金	0	0	0	0	0	0	0	0	0	0
	工事負担金	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360
	その他	9	9	9	9	9	9	9	9	9	9
	計 ①	192,819	208,119	202,919	198,219	219,619	136,019	207,019	244,619	289,519	424,319
支出の部	事業費	847,718	923,836	1,197,582	1,166,048	1,308,508	751,512	1,224,699	1,475,032	1,774,776	2,004,805
	企業債償還金	191,084	188,091	183,048	178,654	176,036	172,950	154,927	142,543	135,210	125,798
	他会計長期借入金償還金	0	0	0	0	0	0	0	0	0	0
	その他	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499
	計 ②	1,054,301	1,127,426	1,396,129	1,360,201	1,500,043	939,961	1,395,125	1,633,074	1,925,485	2,146,102
不足額	①-②	(861,482)	(919,307)	(1,193,210)	(1,161,982)	(1,280,424)	(803,942)	(1,188,106)	(1,388,455)	(1,635,966)	(1,721,783)
	累計（2012年度基準）	(46,902,943)	(47,822,250)	(49,015,460)	(50,177,442)	(51,457,866)	(52,261,808)	(53,449,914)	(54,838,369)	(56,474,335)	(58,196,118)
企業債比率の設定		20	20	15	15	15	15	15	15	15	20

●資金収支及び企業債残高

		2056 H68	2057 H69	2058 H70	2059 H71	2060 H72	2061 H73	2062 H74	2063 H75	2064 H76	2065 H77
資金収支	損益勘定留保資金①	1,001,497	981,529	1,050,434	1,034,197	1,007,834	986,808	969,223	954,029	927,522	905,198
	資本的収支不足額②	(861,482)	(919,307)	(1,193,210)	(1,161,982)	(1,280,424)	(803,942)	(1,188,106)	(1,388,455)	(1,635,966)	(1,721,783)
	差し引き①+②	140,015	62,222	(142,776)	(127,785)	(272,590)	182,866	(218,883)	(434,426)	(708,444)	(816,585)
	資金残高	6,066,540	6,128,762	5,985,986	5,858,201	5,585,611	5,768,477	5,549,594	5,115,168	4,406,724	3,590,139
企業債残高		5,494,749	5,491,458	5,488,010	5,484,256	5,504,520	5,444,270	5,473,043	5,551,800	5,682,790	5,957,992

企業債残高/料金収入		3.02	3.06	2.94	2.97	3.03	3.03	3.08	3.16	3.28	3.48

資料5-1財政計画
（料金改定なし　起債3割）

●収益的収支

		2008 H20	2009 H21	2010 H22	2011 H23	2012 H24 最新実績	2013 H25	2014 H26	2015 H27	2016 H28	2017 H29	2018 H30	2019 H31	2020 H32	2021 H33	2022 H34	2023 H35	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43
業務量	年間有収水量（千m^3）	17,626	16,118	15,919	15,654	15,327	15,412	15,260	15,139	14,949	14,792	14,637	14,533	14,343	14,186	14,042	13,925	13,747	13,597	13,440	13,320	13,129	12,977	12,826	12,710
収入の部	給水収益（料金収入）	2,149,514	2,152,736	2,130,507	2,097,782	2,055,825	2,043,636	2,015,213	2,030,140	2,004,661	1,983,607	1,962,822	1,948,875	1,923,396	1,902,343	1,883,032	1,867,343	1,843,473	1,823,358	1,802,304	1,786,212	1,760,599	1,740,216	1,719,967	1,704,411
	その他営業収益	117,023	125,326	115,297	105,445	99,934	117,697	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522
	営業外収益	29,178	28,982	29,165	27,577	26,994	23,493	156,933	155,905	154,272	152,817	151,338	150,016	148,867	147,773	146,692	145,612	144,584	143,595	142,602	141,628	140,692	139,825	139,058	138,447
	特別利益	1,145	1,327	985	779	10,216	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48
	計　①	2,296,860	2,308,371	2,275,954	2,231,583	2,192,969	2,184,874	2,290,716	2,304,615	2,277,503	2,254,994	2,232,730	2,217,461	2,190,833	2,168,686	2,148,294	2,131,525	2,106,627	2,085,523	2,063,476	2,046,410	2,019,861	1,998,611	1,977,595	1,961,428
支出の部	人件費	380,374	395,448	390,676	369,616	366,240	337,148	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585
	維持管理費	494,571	473,080	448,268	452,359	441,945	497,305	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264
	支払利息	288,775	250,564	243,289	234,601	222,241	219,130	213,766	205,287	201,132	195,972	192,188	189,081	186,235	183,106	179,847	176,919	174,862	172,454	170,133	165,292	161,601	157,287	152,186	147,707
	減価償却費	854,188	863,437	884,001	902,036	887,657	935,048	980,417	958,937	976,679	991,229	1,003,561	1,010,082	1,014,350	1,023,324	1,008,319	1,002,489	1,011,401	1,017,042	1,013,492	999,328	990,648	983,248	978,156	982,422
	受水費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他費	65,662	77,781	83,887	93,878	103,990	101,445	534,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383
	計　②	2,083,570	2,060,310	2,050,121	2,052,490	2,022,073	2,090,076	2,565,415	2,105,456	2,119,043	2,128,433	2,136,981	2,140,395	2,141,817	2,147,662	2,129,398	2,120,640	2,127,495	2,130,728	2,124,857	2,105,852	2,093,481	2,081,767	2,071,574	2,071,361
損益	①-②	213,290	248,061	225,833	179,093	170,896	94,798	(274,699)	199,159	158,460	126,561	95,749	77,066	49,016	21,024	18,896	10,885	(20,868)	(45,205)	(61,381)	(59,442)	(73,620)	(83,156)	(93,979)	(109,933)
	供給単価（円/m^3）	122.0	133.6	133.8	134.0	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1
	給水原価（円/m^3）	118.2	127.8	128.8	131.1	131.9	135.6	168.1	139.1	141.8	143.9	146.0	147.3	149.3	151.4	151.6	152.3	154.8	156.7	158.1	158.1	159.5	160.4	161.5	163.0
料金水準の設定																									

●資本的収支

		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	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43
収入の部	企業債	1,723,700	537,500	331,400	251,800	437,300	639,900	393,200	465,000	395,700	395,200	399,300	397,700	398,000	399,000	398,300	416,100	382,400	377,900	247,200	297,800	256,300	203,700	215,200	531,200
	他会計出資補助金	65,214	71,562	71,663	79,689	86,757	82,406	83,188	79,682	79,627	84,088	81,804	76,689	70,456	67,725	68,154	66,497	64,877	64,691	62,315	60,273	56,764	52,801	43,647	39,558
	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	0	0	0
	国庫（県）補助金	201,421	13,734	26,511	41,900	68,334	88,177	61,725	74,750	30,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	工事負担金	103,654	26,431	26,031	54,904	9,765	44,200	53,860	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360
	その他	0	74	248	15	779	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
	計　①	2,093,989	649,301	455,853	428,308	602,935	854,692	591,982	631,801	517,696	516,657	493,473	486,758	480,825	479,094	478,823	494,966	459,646	454,960	321,884	370,442	325,433	268,870	271,216	583,127
支出の部	事業費	1,517,771	870,871	889,872	905,340	1,074,770	1,254,208	1,223,931	1,316,692	1,319,064	1,317,249	1,331,154	1,325,541	1,326,620	1,329,838	1,327,503	1,386,928	1,274,620	1,259,771	824,002	992,589	854,407	679,017	717,232	1,770,656
	企業債償還金	1,453,356	746,992	717,354	753,507	815,986	754,924	607,841	565,279	540,068	514,358	508,020	491,027	491,508	503,059	507,876	503,921	500,862	502,792	505,066	504,169	494,963	483,192	460,665	447,605
	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	0	0	0
	その他	4,366	1,151	2,768	5,783	14,570	6,870	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499
	計　②	2,975,493	1,619,014	1,609,994	1,664,630	1,905,326	2,016,002	1,847,271	1,897,470	1,874,631	1,847,106	1,854,673	1,832,067	1,833,627	1,848,396	1,850,878	1,906,348	1,790,981	1,778,062	1,344,567	1,512,257	1,364,869	1,177,708	1,193,396	2,233,760
不足額	①-②	(881,504)	(969,713)	(1,154,141)	(1,236,322)	(1,302,391)	(1,161,310)	(1,255,289)	(1,265,669)	(1,356,935)	(1,330,449)	(1,361,200)	(1,345,309)	(1,352,802)	(1,369,302)	(1,372,055)	(1,411,382)	(1,331,335)	(1,323,102)	(1,022,683)	(1,141,815)	(1,039,436)	(908,838)	(922,180)	(1,650,633)
	累計（2012年度基準）						(1,161,310)	(2,416,599)	(3,682,268)	(5,039,203)	(6,369,652)	(7,730,851)	(9,076,160)	(10,428,962)	(11,798,264)	(13,170,319)	(14,581,702)	(15,913,037)	(17,236,139)	(18,258,823)	(19,400,637)	(20,440,073)	(21,348,911)	(22,271,091)	(23,921,724)
企業債比率の設定										30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30

●資金収支及び企業債残高

		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	2024 H36	2025 H37	2026 H38	2027 H39	2028 H40	2029 H41	2030 H42	2031 H43
資金収支	損益勘定留保資金①	1,067,478	1,111,498	1,109,834	1,081,129	1,058,553	1,119,846	665,718	1,118,096	1,095,139	1,077,790	1,059,310	1,047,148	1,023,366	1,004,348	987,215	973,374	950,533	931,837	912,111	899,886	877,028	860,092	844,177	832,489
	資本的収支不足額②	(881,504)	(969,713)	(1,154,141)	(1,236,322)	(1,302,391)	(1,161,310)	(1,255,289)	(1,265,669)	(1,356,935)	(1,330,449)	(1,361,200)	(1,345,309)	(1,352,802)	(1,369,302)	(1,372,055)	(1,411,382)	(1,331,335)	(1,323,102)	(1,022,683)	(1,141,815)	(1,039,436)	(908,838)	(922,180)	(1,650,633)
	差し引き①+②	185,974	141,785	(44,307)	(155,193)	(243,838)	(41,464)	(589,571)	(147,574)	(261,795)	(252,659)	(301,890)	(298,161)	(329,437)	(364,954)	(384,840)	(438,009)	(380,803)	(391,265)	(110,573)	(241,929)	(162,408)	(48,746)	(78,003)	(818,144)
	資金残高					1,316,422	1,274,958	685,387	537,813	276,018	23,359	(278,531)	(576,692)	(906,128)	(1,271,083)	(1,655,923)	(2,093,931)	(2,474,734)	(2,865,999)	(2,976,572)	(3,218,501)	(3,380,909)	(3,429,655)	(3,507,658)	(4,325,802)
企業債残高		11,655,827	11,446,335	11,060,380	10,558,674	10,179,988	10,064,964	9,850,323	9,750,044	9,605,676	9,486,518	9,377,798	9,284,471	9,190,963	9,086,904	8,977,328	8,889,507	8,771,045	8,646,153	8,388,287	8,181,918	7,943,255	7,663,763	7,418,298	7,501,893

※損益勘定留保資金：減価償却費+収益的収支損益+90,000千円（除却費）-130,000千円（長期前受金）
（ただし、平成25年度は130,000千円を除かない）

企業債残高/料金収入		5.42	5.32	5.19	5.03	4.95	4.93	4.89	4.80	4.79	4.78	4.78	4.76	4.78	4.78	4.77	4.76	4.76	4.74	4.65	4.58	4.51	4.40	4.31	4.40

資料5-1財政計画
（料金改定なし　起債3割）

●収益的収支

		2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67
業務量	年間有収水量（千m^3）	12,526	12,379	12,233	12,121	11,941	11,796	11,653	11,540	11,368	11,228	11,089	10,981	10,815	10,679	10,550	10,449	10,294	10,166	10,040	9,948	9,801	9,683	9,566	9,476
収入の部	給水収益（料金収入）	1,679,737	1,660,024	1,640,445	1,625,426	1,601,288	1,581,844	1,562,667	1,547,514	1,524,449	1,505,675	1,487,035	1,472,552	1,450,292	1,432,054	1,414,755	1,401,211	1,380,425	1,363,261	1,346,364	1,334,027	1,314,314	1,298,490	1,282,801	1,270,732
	その他営業収益	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522
	営業外収益	137,889	137,355	136,861	136,446	136,170	135,979	135,847	135,786	135,761	135,742	135,731	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728
	特別利益	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48
	計　①	1,936,196	1,915,949	1,895,876	1,880,442	1,856,028	1,836,393	1,817,084	1,801,870	1,778,780	1,759,987	1,741,336	1,726,850	1,704,590	1,686,352	1,669,053	1,655,509	1,634,723	1,617,559	1,600,662	1,588,325	1,568,612	1,552,788	1,537,099	1,525,030
支出の部	人件費	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585
	維持管理費	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264
	支払利息	149,674	148,916	145,792	143,852	141,254	138,285	137,078	136,773	137,391	140,724	141,227	142,453	139,335	138,627	137,047	135,361	132,491	130,095	126,347	123,915	124,621	125,300	124,665	120,604
	減価償却費	1,011,184	1,032,348	1,036,724	1,049,382	1,061,710	1,069,258	1,076,827	1,081,270	1,089,284	1,098,115	1,100,778	1,109,765	1,114,309	1,121,316	1,119,626	1,119,783	1,120,019	1,121,015	1,108,397	1,107,346	1,098,167	1,097,413	1,062,562	1,029,091
	受水費	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	その他費	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383
	計　②	2,102,090	2,122,496	2,123,748	2,134,466	2,144,196	2,148,775	2,155,137	2,159,275	2,167,907	2,180,071	2,183,237	2,193,450	2,194,876	2,201,175	2,197,905	2,196,376	2,193,742	2,192,342	2,175,976	2,172,493	2,164,020	2,163,945	2,128,459	2,090,927
損益	①-②	(165,894)	(206,547)	(227,872)	(254,024)	(288,168)	(312,382)	(338,053)	(357,405)	(389,127)	(420,084)	(441,901)	(466,600)	(490,286)	(514,823)	(528,852)	(540,867)	(559,019)	(574,783)	(575,314)	(584,168)	(595,408)	(611,157)	(591,360)	(565,897)
	供給単価（円/m^3）	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1
	給水原価（円/m^3）	167.8	171.5	173.6	176.1	179.6	182.2	184.9	187.1	190.7	194.2	196.9	199.7	202.9	206.1	208.3	210.2	213.1	215.7	216.7	218.4	220.8	223.5	222.5	220.7
料金水準の設定																									

●資本的収支

		2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67
収入の部	企業債	382,800	251,800	299,700	251,300	213,600	268,100	297,500	325,300	446,000	304,000	341,700	266,800	323,000	291,800	269,500	207,200	229,600	157,500	220,400	193,700	197,000	140,400	124,700	127,500
	他会計出資補助金	38,228	36,014	32,211	26,052	21,130	18,557	14,760	12,405	12,143	11,602	11,280	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
	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	0	0	0
	国庫（県）補助金	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	工事負担金	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360
	その他	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9	9
	計　①	433,397	300,183	344,280	289,721	247,099	299,026	324,629	350,074	470,512	327,971	365,349	290,119	346,319	315,119	292,819	230,519	252,919	180,819	243,719	217,019	220,319	163,719	148,019	150,819
支出の部	事業費	1,275,983	839,307	998,902	837,541	712,129	893,605	991,740	1,084,222	1,486,627	1,013,305	1,138,977	889,377	1,076,576	972,700	898,409	690,531	765,409	524,892	734,601	645,502	656,830	468,148	415,629	424,848
	企業債償還金	436,455	412,594	399,106	388,627	365,811	349,715	318,684	311,071	287,260	284,703	283,786	288,167	275,386	273,009	270,660	267,566	265,355	261,089	258,191	254,450	250,051	244,050	237,765	230,940
	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	0	0	0
	その他	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499
	計　②	1,727,937	1,267,400	1,413,507	1,241,667	1,093,439	1,258,819	1,325,923	1,410,792	1,789,386	1,313,507	1,438,262	1,193,043	1,367,461	1,261,208	1,184,568	973,596	1,046,263	801,480	1,008,291	915,451	922,380	727,697	668,893	671,287
不足額	①-②	(1,294,540)	(967,217)	(1,069,227)	(951,946)	(846,340)	(959,793)	(1,001,294)	(1,060,718)	(1,318,874)	(985,536)	(1,072,913)	(902,924)	(1,021,142)	(946,089)	(891,749)	(743,077)	(793,344)	(620,661)	(764,572)	(698,432)	(702,061)	(563,978)	(520,874)	(520,468)
	累計（2012年度基準）	(25,216,264)	(26,183,481)	(27,252,708)	(28,204,653)	(29,050,993)	(30,010,786)	(31,012,080)	(32,072,798)	(33,391,673)	(34,377,208)	(35,450,121)	(36,353,045)	(37,374,187)	(38,320,276)	(39,212,025)	(39,955,102)	(40,748,446)	(41,369,107)	(42,133,679)	(42,832,111)	(43,534,172)	(44,098,150)	(44,619,024)	(45,139,492)
企業債比率の設定		30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30

●資金収支及び企業債残高

		2032 H44	2033 H45	2034 H46	2035 H47	2036 H48	2037 H49	2038 H50	2039 H51	2040 H52	2041 H53	2042 H54	2043 H55	2044 H56	2045 H57	2046 H58	2047 H59	2048 H60	2049 H61	2050 H62	2051 H63	2052 H64	2053 H65	2054 H66	2055 H67
資金収支	損益勘定留保資金①	805,290	785,801	768,852	755,358	733,542	716,876	698,774	683,865	660,157	638,031	618,877	603,165	584,023	566,493	550,774	538,916	521,000	506,232	493,083	483,178	462,759	446,256	431,202	423,194
	資本的収支不足額②	(1,294,540)	(967,217)	(1,069,227)	(951,946)	(846,340)	(959,793)	(1,001,294)	(1,060,718)	(1,318,874)	(985,536)	(1,072,913)	(902,924)	(1,021,142)	(946,089)	(891,749)	(743,077)	(793,344)	(620,661)	(764,572)	(698,432)	(702,061)	(563,978)	(520,874)	(520,468)
	差し引き①+②	(489,250)	(181,416)	(300,374)	(196,587)	(112,798)	(242,917)	(302,520)	(376,853)	(658,718)	(347,505)	(454,036)	(299,759)	(437,119)	(379,596)	(340,975)	(204,161)	(272,344)	(114,429)	(271,489)	(215,254)	(239,302)	(117,722)	(89,672)	(97,274)
	資金残高	(4,815,052)	(4,996,468)	(5,296,842)	(5,493,429)	(5,606,227)	(5,849,144)	(6,151,665)	(6,528,517)	(7,187,235)	(7,534,740)	(7,988,776)	(8,288,535)	(8,725,654)	(9,105,250)	(9,446,225)	(9,650,386)	(9,922,730)	#########	#########	#########	(10,763,204)	(10,880,926)	(10,970,598)	(11,067,872)
企業債残高		7,448,238	7,287,444	7,188,038	7,050,711	6,898,500	6,816,885	6,795,701	6,809,930	6,968,670	6,987,967	7,045,881	7,024,514	7,072,128	7,090,919	7,089,759	7,029,393	6,993,638	6,890,049	6,852,258	6,791,508	6,738,457	6,634,807	6,521,742	6,418,302

企業債残高/料金収入		4.43	4.39	4.38	4.34	4.31	4.31	4.35	4.40	4.57	4.64	4.74	4.77	4.88	4.95	5.01	5.02	5.07	5.05	5.09	5.09	5.13	5.11	5.08	5.05

資料5-1財政計画
（料金改定なし　起債3割）

●収益的収支

		2056 H68	2057 H69	2058 H70	2059 H71	2060 H72	2061 H73	2062 H74	2063 H75	2064 H76	2065 H77
業務量	年間有収水量（千m^3）	9,338	9,227	9,117	9,031	8,897	8,791	8,685	8,603	8,474	8,369
収入の部	給水収益（料金収入）	1,252,226	1,237,341	1,222,590	1,211,057	1,193,088	1,178,873	1,164,659	1,153,662	1,136,363	1,122,283
	その他営業収益	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522	118,522
	営業外収益	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728	135,728
	特別利益	48	48	48	48	48	48	48	48	48	48
	計　①	1,506,524	1,491,639	1,476,888	1,465,355	1,447,386	1,433,171	1,418,957	1,407,960	1,390,661	1,376,581
支出の部	人件費	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585	325,585
	維持管理費	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264	511,264
	支払利息	116,733	116,189	115,837	117,398	119,140	121,650	118,995	120,210	123,825	128,982
	減価償却費	1,003,179	991,310	981,042	976,858	972,197	969,294	954,336	951,750	953,951	966,426
	受水費	0	0	0	0	0	0	0	0	0	0
	その他費	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383	104,383
	計　②	2,061,144	2,048,731	2,038,111	2,035,488	2,032,569	2,032,176	2,014,563	2,013,192	2,019,008	2,036,640
損益	①-②	(554,620)	(557,092)	(561,223)	(570,133)	(585,183)	(599,005)	(595,606)	(605,232)	(628,347)	(660,059)
	供給単価（円/m^3）	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1	134.1
	給水原価（円/m^3）	220.7	222.0	223.6	225.4	228.5	231.2	232.0	234.0	238.3	243.4
料金水準の設定											

●資本的収支

		2056 H68	2057 H69	2058 H70	2059 H71	2060 H72	2061 H73	2062 H74	2063 H75	2064 H76	2065 H77
収入の部	企業債	254,300	277,200	359,300	349,800	392,600	225,500	367,400	442,500	532,400	601,400
	他会計出資補助金	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
	他会計借入金	0	0	0	0	0	0	0	0	0	0
	国庫（県）補助金	0	0	0	0	0	0	0	0	0	0
	工事負担金	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360	12,360
	その他	9	9	9	9	9	9	9	9	9	9
	計　①	277,619	300,519	382,619	373,119	415,919	248,819	390,719	465,819	555,719	624,719
支出の部	事業費	847,718	923,836	1,197,582	1,166,048	1,308,508	751,512	1,224,699	1,475,032	1,774,776	2,004,805
	企業債償還金	225,704	224,996	222,308	219,853	219,087	217,907	200,785	189,318	182,921	174,461
	他会計長期借入金償還金	0	0	0	0	0	0	0	0	0	0
	その他	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499	15,499
	計　②	1,088,921	1,164,331	1,435,389	1,401,400	1,543,094	984,918	1,440,983	1,679,849	1,973,196	2,194,765
不足額	①-②	(811,302)	(863,812)	(1,052,770)	(1,028,281)	(1,127,175)	(736,099)	(1,050,264)	(1,214,030)	(1,417,477)	(1,570,046)
	累計（2012年度基準）	(45,950,794)	(46,814,606)	(47,867,376)	(48,895,657)	(50,022,832)	(50,758,931)	(51,809,195)	(53,023,225)	(54,440,702)	(56,010,748)
企業債比率の設定		30	30	30	30	30	30	30	30	30	30

●資金収支及び企業債残高

		2056 H68	2057 H69	2058 H70	2059 H71	2060 H72	2061 H73	2062 H74	2063 H75	2064 H76	2065 H77
資金収支	損益勘定留保資金①	408,559	394,218	379,819	366,725	347,014	330,289	318,730	306,518	285,604	266,367
	資本的収支不足額②	(811,302)	(863,812)	(1,052,770)	(1,028,281)	(1,127,175)	(736,099)	(1,050,264)	(1,214,030)	(1,417,477)	(1,570,046)
	差し引き①+②	(402,743)	(469,594)	(672,951)	(661,556)	(780,161)	(405,810)	(731,534)	(907,512)	(1,131,873)	(1,303,679)
	資金残高	(11,470,615)	(11,940,209)	(12,613,160)	(13,274,716)	(14,054,877)	(14,460,687)	(15,192,221)	(16,099,733)	(17,231,606)	(18,535,285)
企業債残高		6,446,898	6,499,102	6,636,094	6,766,041	6,939,554	6,947,147	7,113,762	7,366,944	7,716,423	8,143,362

企業債残高/料金収入	5.15	5.25	5.43	5.59	5.82	5.89	6.11	6.39	6.79	7.26