

財政収支の推計①

改定なし

金額単位：百万円

| 計画年次 | -1 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 20 | 30 | 40 |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 西暦 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2043 | 2053 | 2063 |
| 和暦 | 令和4 | 令和5 | 令和6 | 令和7 | 令和8 | 令和9 | 令和10 | 令和11 | 令和12 | 令和13 | 令和14 | 令和15 | 令和16 | 令和17 | 令和18 | 令和19 | 令和20 | 令和25 | 令和35 | 令和45 |

現行料金→ 1,273 1,263 1,254 1,245 1,237 1,228 1,219 1,211 1,205 1,196 1,189 1,182 1,176 1,167 1,160 1,152 1,116 1,050 991
 改定率→

| | | | | | | | | | | | | | | | | | | | | | |
|---|----------------|-------|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-------|
| 収益的収支 | 給水収益（料金収入） | 1,279 | 1,273 | 1,263 | 1,254 | 1,245 | 1,237 | 1,228 | 1,219 | 1,211 | 1,205 | 1,196 | 1,189 | 1,182 | 1,176 | 1,167 | 1,160 | 1,152 | 1,116 | 1,050 | 991 |
| | 施設整備納付金（加入金） | 10 | 9 | 10 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 8 | 8 | 8 | 7 | 6 |
| | 長期前受金戻入 [非現金] | 57 | 54 | 53 | 52 | 52 | 51 | 51 | 51 | 51 | 52 | 54 | 57 | 59 | 59 | 61 | 61 | 57 | 55 | 45 | 46 |
| | 特別利益 | 36 | 36 | 31 | 32 | 30 | 30 | 30 | 30 | 30 | 29 | 36 | 30 | 29 | 29 | 34 | 29 | 33 | 29 | 29 | 30 |
| | 収入計 (A) | 1,382 | 1,372 | 1,357 | 1,347 | 1,336 | 1,327 | 1,318 | 1,309 | 1,301 | 1,295 | 1,295 | 1,285 | 1,279 | 1,273 | 1,271 | 1,258 | 1,250 | 1,208 | 1,131 | 1,073 |
| | 基本給 | 210 | 221 | 219 | 225 | 222 | 228 | 221 | 226 | 221 | 218 | 217 | 213 | 209 | 199 | 196 | 199 | 200 | 197 | 199 | 213 |
| | 手当 | 119 | 118 | 118 | 118 | 117 | 118 | 115 | 116 | 117 | 118 | 118 | 116 | 114 | 110 | 108 | 110 | 110 | 109 | 110 | 116 |
| | 動力費 | 75 | 85 | 90 | 90 | 90 | 89 | 89 | 89 | 88 | 87 | 86 | 86 | 85 | 84 | 83 | 83 | 82 | 78 | 72 | 66 |
| | 薬品費 | 16 | 17 | 18 | 18 | 18 | 18 | 19 | 19 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 17 | 17 | 16 | 15 | 14 |
| | 修繕費 | 60 | 72 | 70 | 70 | 70 | 70 | 70 | 69 | 69 | 68 | 67 | 66 | 66 | 66 | 66 | 66 | 65 | 64 | 63 | 61 |
| | 委託料 | 70 | 58 | 56 | 60 | 59 | 59 | 59 | 58 | 58 | 58 | 58 | 58 | 58 | 57 | 57 | 57 | 57 | 56 | 55 | 53 |
| | 減価償却費 [非現金] | 448 | 449 | 452 | 459 | 469 | 483 | 499 | 513 | 530 | 572 | 609 | 647 | 646 | 639 | 648 | 672 | 671 | 769 | 802 | 857 |
| | 資産減耗費 [非現金] | 3 | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| | 支払利息 | 49 | 46 | 44 | 43 | 44 | 47 | 50 | 50 | 50 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 52 | 51 | 48 |
| その他 | 205 | 209 | 208 | 208 | 215 | 206 | 212 | 205 | 205 | 202 | 201 | 197 | 186 | 184 | 173 | 169 | 171 | 147 | 111 | 73 | |
| 支出計 (B) | 1,255 | 1,279 | 1,280 | 1,296 | 1,309 | 1,323 | 1,339 | 1,350 | 1,361 | 1,397 | 1,430 | 1,457 | 1,438 | 1,413 | 1,405 | 1,429 | 1,429 | 1,493 | 1,483 | 1,506 | |
| 損益 (C) = (A) - (B) | 127 | 93 | 77 | 51 | 28 | 4 | -21 | -41 | -61 | -102 | -136 | -173 | -160 | -141 | -134 | -171 | -179 | -284 | -352 | -433 | |
| 資本的収支 | 企業債 | 315 | 317 | 295 | 451 | 496 | 565 | 337 | 286 | 289 | 288 | 244 | 247 | 255 | 260 | 246 | 256 | 263 | 293 | 273 | 247 |
| | 消火栓負担金 | 13 | 22 | 18 | 24 | 25 | 23 | 24 | 19 | 1 | 1 | 1 | 19 | 19 | 19 | 19 | 19 | 18 | 22 | 10 | 21 |
| | 国・県補助金 | | | | 11 | 11 | 11 | 12 | 34 | 7 | 7 | 7 | 81 | 81 | 81 | 81 | 81 | 80 | 83 | 71 | 82 |
| | 他会計出資金 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 16 | 16 | 16 | 90 | 90 | 81 | 81 | 81 | 80 | 83 | 71 | 82 |
| | その他 | 10 | 18 | 4 | | | | | | | | | | | | | | | | | |
| | 収入計 (D) | 347 | 366 | 326 | 495 | 541 | 608 | 383 | 348 | 312 | 311 | 267 | 438 | 445 | 441 | 427 | 437 | 441 | 482 | 425 | 432 |
| | 建設改良費（工事請負費） | 544 | 605 | 762 | 951 | 987 | 1,046 | 1,015 | 1,030 | 945 | 962 | 962 | 962 | 962 | 962 | 962 | 962 | 962 | 962 | 962 | 962 |
| | 建設改良費（人件費1名ほか） | | 4 | 18 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 19 |
| 元金償還金 | 375 | 360 | 354 | 333 | 334 | 338 | 331 | 331 | 331 | 324 | 286 | 287 | 292 | 287 | 281 | 286 | 293 | 318 | 299 | 265 | |
| 支出計 (E) | 919 | 970 | 1,134 | 1,302 | 1,340 | 1,404 | 1,365 | 1,380 | 1,295 | 1,305 | 1,267 | 1,268 | 1,273 | 1,267 | 1,261 | 1,266 | 1,274 | 1,298 | 1,279 | 1,246 | |
| 資本的収支差引 (F) = (D) - (E) | -572 | -604 | -809 | -808 | -799 | -796 | -982 | -1,032 | -983 | -993 | -1,000 | -831 | -828 | -826 | -835 | -829 | -832 | -817 | -855 | -814 | |
| 当年度資金収支 (G) = (C) + (F) ± [非現金] + (Eの消費税) | -4 | -65 | -258 | -258 | -258 | -258 | -457 | -511 | -473 | -482 | -488 | -321 | -307 | -293 | -289 | -295 | -304 | -294 | -355 | -343 | |
| 正味流動資産(保有現金) 前年繰越+(G) ± 引当金 | 1,658 | 1,925 | 1,666 | 1,434 | 1,158 | 924 | 448 | -40 | -488 | -944 | -1,434 | -1,758 | -2,053 | -2,363 | -2,640 | -2,909 | -3,216 | -4,822 | -8,115 | -11,516 | |
| 内部留保資金(又は資金不足) ※修繕引当金を含む | 1,143 | 1,078 | 820 | 562 | 304 | 46 | -411 | -923 | -1,396 | -1,877 | -2,365 | -2,686 | -2,993 | -3,286 | -3,575 | -3,870 | -4,174 | -5,696 | -9,121 | -12,626 | |

| | | | | | | | | | | | | | | | | | | | | |
|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 企業債残高 | 4,678 | 4,636 | 4,577 | 4,694 | 4,856 | 5,083 | 5,089 | 5,044 | 5,002 | 4,967 | 4,924 | 4,884 | 4,846 | 4,819 | 4,784 | 4,755 | 4,724 | 4,578 | 4,304 | 4,064 |
| 対給水収益 | 366% | 364% | 362% | 374% | 390% | 411% | 414% | 414% | 413% | 412% | 412% | 411% | 410% | 410% | 410% | 410% | 410% | 410% | 410% | 410% |
| 1人当たり残高(千円) | 80.8 | 80.3 | 80.0 | 82.9 | 86.6 | 91.5 | 92.6 | 92.7 | 92.9 | 93.2 | 93.4 | 93.7 | 94.0 | 94.5 | 94.9 | 95.5 | 96.0 | 98.7 | 104.4 | 111.4 |

財政収支の推計② 理論改定値

金額単位：百万円

| 計画年次 | -1 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 20 | 30 | 40 |
|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 西暦 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2043 | 2053 | 2063 |
| 和暦 | 令和4 | 令和5 | 令和6 | 令和7 | 令和8 | 令和9 | 令和10 | 令和11 | 令和12 | 令和13 | 令和14 | 令和15 | 令和16 | 令和17 | 令和18 | 令和19 | 令和20 | 令和25 | 令和35 | 令和45 |

現行料金→ 1,273 1,263 1,254 1,245 1,237 1,228 1,219 1,211 1,205 1,196 1,189 1,182 1,176 1,167 1,160 1,152 1,116 1,050 991
 改定率→ 33.6%

| | | | | | | | | | | | | | | | | | | | | | |
|---|---------------|-------|-------|-------|-------|-------|-------|--------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 収益的 収支 | 給水収益（料金収入） | 1,279 | 1,273 | 1,617 | 1,676 | 1,664 | 1,653 | 1,640 | 1,629 | 1,618 | 1,609 | 1,598 | 1,589 | 1,579 | 1,570 | 1,559 | 1,549 | 1,539 | 1,491 | 1,402 | 1,324 |
| | 施設整備納付金（加入金） | 10 | 9 | 10 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 8 | 8 | 8 | 7 | 6 |
| | 長期前受金戻入 [非現金] | 57 | 54 | 53 | 52 | 52 | 51 | 51 | 51 | 51 | 52 | 54 | 57 | 59 | 59 | 61 | 61 | 57 | 55 | 45 | 46 |
| | その他 | 36 | 36 | 31 | 31 | 30 | 30 | 30 | 30 | 30 | 30 | 36 | 29 | 29 | 30 | 34 | 29 | 33 | 30 | 30 | 30 |
| | 収入計 (A) | 1,382 | 1,372 | 1,711 | 1,768 | 1,755 | 1,743 | 1,730 | 1,719 | 1,708 | 1,700 | 1,697 | 1,684 | 1,676 | 1,668 | 1,663 | 1,647 | 1,637 | 1,584 | 1,484 | 1,406 |
| | 基本給 | 210 | 221 | 219 | 225 | 222 | 228 | 221 | 226 | 221 | 218 | 217 | 213 | 209 | 199 | 196 | 199 | 200 | 197 | 199 | 213 |
| | 手当 | 119 | 118 | 118 | 118 | 117 | 118 | 115 | 116 | 117 | 118 | 118 | 116 | 114 | 110 | 108 | 110 | 110 | 109 | 110 | 116 |
| | 動力費 | 75 | 85 | 90 | 90 | 90 | 89 | 89 | 89 | 88 | 87 | 86 | 86 | 85 | 84 | 83 | 83 | 82 | 78 | 72 | 66 |
| | 薬品費 | 16 | 17 | 18 | 18 | 18 | 18 | 19 | 19 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 17 | 17 | 16 | 15 | 14 |
| | 修繕費 | 60 | 72 | 70 | 70 | 70 | 70 | 70 | 69 | 69 | 68 | 67 | 66 | 66 | 66 | 66 | 66 | 65 | 64 | 63 | 61 |
| | 委託料 | 70 | 58 | 56 | 60 | 59 | 59 | 59 | 58 | 58 | 58 | 58 | 58 | 58 | 57 | 57 | 57 | 57 | 56 | 55 | 53 |
| | 減価償却費 [非現金] | 448 | 449 | 452 | 459 | 469 | 483 | 499 | 513 | 530 | 572 | 609 | 647 | 646 | 639 | 648 | 672 | 671 | 769 | 802 | 857 |
| | 資産減耗費 [非現金] | 3 | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| | 支払利息 | 49 | 46 | 44 | 43 | 44 | 47 | 50 | 50 | 50 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 51 | 52 | 51 | 48 |
| その他 | 205 | 209 | 208 | 208 | 215 | 206 | 212 | 205 | 206 | 208 | 213 | 215 | 208 | 209 | 202 | 200 | 206 | 201 | 204 | 208 | |
| 支出計 (B) | 1,255 | 1,279 | 1,280 | 1,296 | 1,309 | 1,323 | 1,339 | 1,350 | 1,362 | 1,403 | 1,442 | 1,475 | 1,460 | 1,438 | 1,434 | 1,460 | 1,464 | 1,547 | 1,576 | 1,641 | |
| 損益 (C) = (A) - (B) | 127 | 93 | 431 | 472 | 446 | 420 | 391 | 369 | 346 | 297 | 255 | 210 | 217 | 230 | 230 | 187 | 173 | 36 | -92 | -235 | |
| 資本的 収支 | 企業債 | 315 | 317 | 295 | 451 | 496 | 565 | 337 | 286 | 289 | 288 | 244 | 247 | 255 | 260 | 246 | 256 | 263 | 293 | 273 | 247 |
| | 消火栓負担金 | 13 | 22 | 18 | 24 | 25 | 23 | 24 | 19 | 1 | 1 | 1 | 19 | 19 | 19 | 19 | 19 | 18 | 22 | 10 | 21 |
| | 国・県補助金 | | | | 11 | 11 | 11 | 12 | 34 | 7 | 7 | 7 | 81 | 81 | 81 | 81 | 81 | 80 | 83 | 71 | 82 |
| | 他会計出資金 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 16 | 16 | 16 | 90 | 90 | 81 | 81 | 81 | 80 | 83 | 71 | 82 |
| | その他 | 10 | 18 | 4 | | | | | | | | | | | | | | | | | |
| | 収入計 (D) | 347 | 366 | 326 | 495 | 541 | 608 | 383 | 348 | 312 | 311 | 267 | 438 | 445 | 441 | 427 | 437 | 441 | 482 | 425 | 432 |
| | 建設改良費（工事請負費） | 544 | 605 | 762 | 951 | 987 | 1,046 | 1,015 | 1,030 | 945 | 962 | 962 | 962 | 962 | 962 | 962 | 962 | 962 | 962 | 962 | 962 |
| 建設改良費（人件費1名ほか） | | 4 | 18 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 19 | |
| 元金償還金 | 375 | 360 | 354 | 333 | 334 | 338 | 331 | 331 | 331 | 324 | 286 | 287 | 292 | 287 | 281 | 286 | 293 | 318 | 299 | 265 | |
| 支出計 (E) | 919 | 970 | 1,134 | 1,302 | 1,340 | 1,404 | 1,365 | 1,380 | 1,295 | 1,305 | 1,267 | 1,268 | 1,273 | 1,267 | 1,261 | 1,266 | 1,274 | 1,298 | 1,279 | 1,246 | |
| 資本的収支差引 (F) = (D) - (E) | -572 | -604 | -809 | -808 | -799 | -796 | -982 | -1,032 | -983 | -993 | -1,000 | -831 | -828 | -826 | -835 | -829 | -832 | -817 | -855 | -814 | |
| 当年度資金収支 (G) = (C) + (F) ± [非現金] + (Eの消費税) | -4 | -65 | 96 | 164 | 160 | 158 | -45 | -102 | -66 | -83 | -97 | 62 | 69 | 77 | 75 | 63 | 48 | 27 | -96 | -144 | |
| 正味流動資産(保有現金) 前年繰越+(G) ±引当金 | 1,658 | 1,925 | 2,020 | 2,209 | 2,351 | 2,533 | 2,469 | 2,391 | 2,349 | 2,293 | 2,192 | 2,252 | 2,332 | 2,392 | 2,479 | 2,568 | 2,613 | 2,671 | 2,255 | 1,104 | |
| 内部留保資金(又は資金不足) ※修繕引当金を含む | 1,143 | 1,078 | 1,173 | 1,337 | 1,497 | 1,655 | 1,611 | 1,509 | 1,443 | 1,360 | 1,263 | 1,324 | 1,394 | 1,470 | 1,546 | 1,609 | 1,657 | 1,799 | 1,252 | -1 | |

| | | | | | | | | | | | | | | | | | | | | |
|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 企業債残高 | 4,678 | 4,636 | 4,577 | 4,694 | 4,856 | 5,083 | 5,089 | 5,044 | 5,002 | 4,967 | 4,924 | 4,884 | 4,846 | 4,819 | 4,784 | 4,755 | 4,724 | 4,578 | 4,304 | 4,064 |
| 対給水収益 | 366% | 364% | 283% | 280% | 292% | 308% | 310% | 310% | 309% | 309% | 308% | 307% | 307% | 307% | 307% | 307% | 307% | 307% | 307% | 307% |
| 1人当たり残高(千円) | 80.8 | 80.3 | 80.0 | 82.9 | 86.6 | 91.5 | 92.6 | 92.7 | 92.9 | 93.2 | 93.4 | 93.7 | 94.0 | 94.5 | 94.9 | 95.5 | 96.0 | 98.7 | 104.4 | 111.4 |

財政計画（案）

金額単位：百万円

| 計画年次 | -1 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 20 | 30 | 40 |
|-------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------|
| 西暦 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2043 | 2053 | 2063 |
| 和暦 | 令和4 | 令和5 | 令和6 | 令和7 | 令和8 | 令和9 | 令和10 | 令和11 | 令和12 | 令和13 | 令和14 | 令和15 | 令和16 | 令和17 | 令和18 | 令和19 | 令和20 | 令和25 | 令和35 | 令和45 |
| 現行料金→ | | 1,273 | 1,263 | 1,254 | 1,245 | 1,237 | 1,228 | 1,219 | 1,211 | 1,205 | 1,196 | 1,189 | 1,182 | 1,176 | 1,167 | 1,160 | 1,152 | 1,116 | 1,050 | 991 |
| 改定率→ | | | 19.4% | | | | | | | | 8.9% | | | | 6.7% | | | | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 収益的 収支 | 給水収益（料金収入） | 1,279 | 1,273 | 1,467 | 1,498 | 1,487 | 1,478 | 1,466 | 1,456 | 1,446 | 1,438 | 1,534 | 1,546 | 1,536 | 1,528 | 1,602 | 1,608 | 1,598 | 1,548 | 1,456 | 1,375 |
| | 施設整備納付金（加入金） | 10 | 9 | 10 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 8 | 8 | 8 | 7 | 6 |
| | 長期前受金戻入 [非現金] | 57 | 54 | 53 | 52 | 52 | 51 | 51 | 51 | 51 | 52 | 54 | 57 | 59 | 59 | 61 | 61 | 57 | 55 | 45 | 46 |
| | その他 | 36 | 36 | 32 | 31 | 30 | 30 | 30 | 30 | 30 | 30 | 35 | 29 | 29 | 29 | 34 | 30 | 33 | 29 | 29 | 30 |
| | 収入計 (A) | 1,382 | 1,372 | 1,562 | 1,590 | 1,578 | 1,568 | 1,556 | 1,546 | 1,536 | 1,529 | 1,632 | 1,641 | 1,633 | 1,625 | 1,706 | 1,707 | 1,696 | 1,640 | 1,537 | 1,457 |
| | 基本給 | 210 | 221 | 219 | 225 | 222 | 228 | 221 | 226 | 221 | 218 | 217 | 213 | 209 | 199 | 196 | 199 | 200 | 197 | 199 | 213 |
| | 手当 | 119 | 118 | 118 | 118 | 117 | 118 | 115 | 116 | 117 | 118 | 118 | 116 | 114 | 110 | 108 | 110 | 110 | 109 | 110 | 116 |
| | 動力費 | 75 | 85 | 90 | 90 | 90 | 89 | 89 | 89 | 88 | 87 | 86 | 86 | 85 | 84 | 83 | 83 | 82 | 78 | 72 | 66 |
| | 薬品費 | 16 | 17 | 18 | 18 | 18 | 18 | 19 | 19 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 17 | 17 | 16 | 15 | 14 |
| | 修繕費 | 60 | 72 | 70 | 70 | 70 | 70 | 70 | 69 | 69 | 68 | 67 | 66 | 66 | 66 | 66 | 66 | 65 | 64 | 63 | 61 |
| | 委託料 | 70 | 58 | 56 | 60 | 59 | 59 | 59 | 58 | 58 | 58 | 58 | 58 | 58 | 57 | 57 | 57 | 57 | 56 | 55 | 53 |
| | 減価償却費 [非現金] | 448 | 449 | 452 | 459 | 469 | 483 | 499 | 513 | 530 | 572 | 609 | 647 | 646 | 639 | 648 | 672 | 671 | 769 | 802 | 857 |
| | 資産減耗費 [非現金] | 3 | 4 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 5 |
| | 支払利息 | 49 | 46 | 44 | 42 | 41 | 42 | 43 | 44 | 46 | 47 | 50 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 52 | 48 |
| その他 | 205 | 209 | 208 | 207 | 215 | 206 | 213 | 205 | 205 | 208 | 213 | 215 | 208 | 209 | 201 | 200 | 205 | 202 | 204 | 208 | |
| 支出計 (B) | 1,255 | 1,279 | 1,280 | 1,294 | 1,306 | 1,318 | 1,333 | 1,344 | 1,357 | 1,399 | 1,441 | 1,476 | 1,461 | 1,439 | 1,434 | 1,461 | 1,464 | 1,548 | 1,577 | 1,641 | |
| 損益 (C) = (A) - (B) | 127 | 93 | 281 | 295 | 272 | 249 | 223 | 201 | 178 | 130 | 192 | 165 | 173 | 187 | 272 | 246 | 231 | 92 | -39 | -184 | |
| 資本的 収支 | 企業債 | 315 | 317 | 194 | 296 | 336 | 399 | 377 | 382 | 354 | 525 | 401 | 230 | 225 | 248 | 254 | 263 | 293 | 274 | 249 | |
| | 消火栓負担金 | 13 | 22 | 18 | 24 | 25 | 23 | 24 | 19 | 1 | 1 | 1 | 19 | 19 | 19 | 19 | 18 | 22 | 10 | 21 | |
| | 国・県補助金 | | | | 11 | 11 | 11 | 12 | 34 | 7 | 7 | 7 | 81 | 81 | 81 | 81 | 81 | 80 | 83 | 71 | 82 |
| | 他会計出資金 | 9 | 9 | 9 | 20 | 20 | 20 | 9 | 9 | 16 | 16 | 16 | 90 | 90 | 81 | 81 | 81 | 80 | 83 | 71 | 82 |
| | その他 | 10 | 18 | 4 | | | | | | | | | | | | | | | | | |
| | 収入計 (D) | 347 | 366 | 225 | 351 | 392 | 453 | 423 | 445 | 377 | 548 | 424 | 421 | 419 | 406 | 429 | 435 | 441 | 482 | 426 | 434 |
| | 建設改良費（工事請負費） | 544 | 605 | 762 | 951 | 987 | 1,046 | 1,015 | 1,030 | 945 | 962 | 962 | 962 | 962 | 962 | 962 | 962 | 962 | 962 | 962 | 962 |
| 建設改良費（人件費1名ほか） | | 4 | 18 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 19 | 18 | 18 | 18 | 18 | 18 | 18 | 18 | 19 | |
| 元金償還金 | 375 | 360 | 354 | 330 | 326 | 324 | 312 | 313 | 316 | 311 | 282 | 288 | 292 | 286 | 279 | 284 | 291 | 316 | 297 | 263 | |
| 支出計 (E) | 919 | 970 | 1,134 | 1,299 | 1,331 | 1,390 | 1,346 | 1,362 | 1,280 | 1,292 | 1,263 | 1,269 | 1,273 | 1,266 | 1,259 | 1,264 | 1,272 | 1,296 | 1,277 | 1,244 | |
| 資本的収支差引 (F) = (D) - (E) | -572 | -604 | -909 | -948 | -939 | -937 | -923 | -918 | -903 | -744 | -839 | -848 | -853 | -860 | -830 | -829 | -830 | -815 | -851 | -810 | |
| 当年度資金収支 (G) = (C) + (F) ± [非現金] + (Eの消費税) | -4 | -65 | -154 | -154 | -154 | -154 | -154 | -154 | -154 | | 1 | | | | 122 | 121 | 108 | 85 | -40 | -89 | |
| 正味流動資産(保有現金) 前年繰越+(G) ± 引当金 | 1,658 | 1,925 | 1,770 | 1,642 | 1,470 | 1,340 | 1,168 | 1,037 | 907 | 933 | 930 | 928 | 940 | 923 | 1,056 | 1,203 | 1,309 | 1,663 | 1,812 | 1,099 | |
| 内部留保資金(又は資金不足) ※修繕引当金を含む | 1,143 | 1,078 | 924 | 770 | 616 | 462 | 309 | 154 | | | | | | | 122 | 244 | 352 | 792 | 809 | -6 | |

| | | | | | | | | | | | | | | | | | | | | |
|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 企業債残高 | 4,678 | 4,636 | 4,476 | 4,443 | 4,453 | 4,528 | 4,593 | 4,663 | 4,701 | 4,915 | 5,034 | 4,976 | 4,913 | 4,852 | 4,822 | 4,792 | 4,764 | 4,628 | 4,377 | 4,062 |
| 対給水収益 | 366% | 364% | 305% | 297% | 299% | 306% | 313% | 320% | 325% | 342% | 328% | 322% | 320% | 318% | 301% | 298% | 298% | 299% | 301% | 295% |
| 1人当たり残高(千円) | 80.8 | 80.3 | 78.3 | 78.4 | 79.4 | 81.5 | 83.6 | 85.7 | 87.3 | 92.3 | 95.5 | 95.5 | 95.3 | 95.2 | 95.7 | 96.2 | 96.8 | 99.8 | 106.2 | 111.3 |