

水道用水供給事業の概要

平成14年4月1日現在

| 項目 \ 浄水場 | 大久保浄水場 | 庄和浄水場 | 新三郷浄水場 | 行田浄水場 | 吉見浄水場 | | | | | | |
|---|---|---------|---------|----------------------|----------------|----|--------|-------|----|--------|-------|
| 給水開始(予定)年月日 | 43.4.2 | 49.4.20 | 平成2.7.1 | 59.7.1 | (平成17年度) | | | | | | |
| 現在施設能力(m ³ /日) () : 計画施設能力 | 1,300,000 | 350,000 | 365,000 | 500,000 (600,000) | — (300,000) | | | | | | |
| | 2,515,000 | | | | | | | | | | |
| 現在送水幹路延長(m) | 714,604 | | | | | | | | | | |
| 水源計画 | 下久保ダム、利根川河口堰、農業用水合理化、霞ヶ浦導水路、 渡瀬遊水池、草木ダム、北千葉導水路、有間ダム、奈良俣ダム、 浦山ダム、荒川調節池、八ツ場ダム、滝沢ダム、合角ダム、 権現堂調整池、その他 | | | | | | | | | | |
| | 13.083 | 2.515 | 4.390 | 4.815 | — | | | | | | |
| 水利権(m ³ /秒) | 24.803 <table style="margin-left: auto; margin-right: auto; border: 1px solid black; padding: 5px;"> <tr> <td style="padding: 2px 5px;">安定</td> <td style="padding: 2px 5px;">13.412</td> <td style="padding: 2px 5px;">(54%)</td> </tr> <tr> <td style="padding: 2px 5px;">暫定</td> <td style="padding: 2px 5px;">11.391</td> <td style="padding: 2px 5px;">(46%)</td> </tr> </table> | | | | | 安定 | 13.412 | (54%) | 暫定 | 11.391 | (46%) |
| 安定 | 13.412 | (54%) | | | | | | | | | |
| 暫定 | 11.391 | (46%) | | | | | | | | | |
| 給水市町村(団体)数 | 75団体(35市35町1村4企業団) | | | | | | | | | | |
| 給水人口(千人) | 6,875 | | | | | | | | | | |

水道用水供給の料金

○料金の算定式

埼玉県営水道の料金は、次の式により算定されている。

$$\text{料 金} = \frac{(\text{支払利息} + \text{減価償却費} + \text{維持管理費等}) - \text{一般会計補助金等}}{\text{有収水量}}$$

$$\text{給水原価} = \frac{(\text{支払利息} + \text{減価償却費} + \text{維持管理費等})}{\text{有収水量}}$$

料金の推移

(単位:円/m³)

| 区分 | 年度 | 昭和 | | 45 | 46 | 47 | 48 | 49 | | 50 | | 51 | 52 | 53 | | 54 | 55 | 56 | 57 | 58 | 59 | | | |
|---------|------|----|----|----|----|----|----|------|----|----|-----|----|----|------|------|------|----|------|----|----|----|----|----|--|
| | | 43 | 44 | | | | | 4月 | 7月 | 4月 | 10月 | | | 4月 | 8月 | | | | | | 4月 | 7月 | | |
| 旧広域第一水道 | 中央第一 | 11 | | | 15 | | | 20.5 | | 22 | | 30 | | 33 | | 33.5 | | 39 | | | 42 | | | |
| | 東部第一 | | | | 20 | | 24 | | 25 | | 33 | | 36 | | 36.5 | | 59 | | | | 77 | | | |
| | 西部第一 | | | | 20 | | 24 | | 25 | | | | | | | | | | | | 77 | | | |
| 旧広域第二水道 | | | | | | | | | | | | | | 40.6 | | 44.5 | | 51.3 | | 59 | | | 77 | |

| 区分 | 年度 | 昭和 | | | | 平成元 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | | | |
|---------|------|----|----|----|----|-----|--------|-------|--------|-------|-------|-------|-------|-------|---|-------|-------|-------|-------|--|-------|--|
| | | 60 | 61 | 62 | 63 | | 1月 | 2月 | | | | | | | | | | | | | | |
| 旧広域第一水道 | 中央第一 | 42 | | | | 47 | | 48.41 | | 47.70 | | 59.13 | | | | 57.41 | | 61.78 | | | | |
| | 東部第一 | | | | | 77 | | 79 | | 81.37 | | 80.18 | | 86.10 | | | | | | | 65.35 | |
| | 西部第一 | | | | | 77 | | 79 | | 81.37 | | 80.18 | | 86.10 | | | | | | | 65.35 | |
| 旧広域第二水道 | | | | | 77 | | 79 | | 81.37 | | 80.18 | | 86.10 | | | | 65.35 | | 61.78 | | | |
| 拡大区域 | | | | | | | 108.60 | | | | 86.13 | | | | | | | | | | | |
| 消費税転嫁 | | | | | | | 3%内税 | | 1.5%内税 | | | | 5%外税 | | | | | | | | | |

注 Ⅱ (二本線)は、条例改正を示す。

収益的収支の推移（水道）

(単位 千円)

| 項目 | 9 | | | 10 | | | 11 | | | 12 | | | 13 | | |
|---------------|------------|---------|-----------|------------|---------|-----------|------------|---------|-----------|------------|---------|-----------|------------|---------|-----------|
| | 金額 | 構成比 (%) | 前年度対比 (%) | 金額 | 構成比 (%) | 前年度対比 (%) | 金額 | 構成比 (%) | 前年度対比 (%) | 金額 | 構成比 (%) | 前年度対比 (%) | 金額 | 構成比 (%) | 前年度対比 (%) |
| 1 総収益 | 42,446,721 | 100.0 | 98.2 | 42,548,051 | 100.0 | 100.2 | 45,012,522 | 100.0 | 105.8 | 45,353,014 | 100.0 | 100.8 | 45,137,130 | 100.0 | 99.5 |
| (1) 営業収益 | 39,709,079 | 93.5 | 97.8 | 39,864,412 | 93.7 | 100.4 | 42,070,363 | 93.5 | 105.5 | 42,441,485 | 93.6 | 100.9 | 42,418,459 | 94.0 | 99.9 |
| 給水収益 | 39,475,952 | 93.0 | 98.2 | 39,773,969 | 93.5 | 100.8 | 41,935,370 | 93.2 | 105.4 | 42,311,669 | 93.3 | 100.9 | 42,383,999 | 93.9 | 100.2 |
| 受託工事収益 | 227,026 | 0.5 | 57.3 | 84,180 | 0.2 | 37.1 | 129,415 | 0.3 | 153.7 | 124,479 | 0.3 | 96.2 | 28,225 | 0.1 | 22.7 |
| その他営業収益 | 6,101 | 0.0 | 105.3 | 6,263 | 0.0 | 102.7 | 5,578 | 0.0 | 89.1 | 5,337 | 0.0 | 95.7 | 6,235 | 0.0 | 116.8 |
| (2) 営業外収益 | 2,737,642 | 6.5 | 105.1 | 2,658,680 | 6.2 | 97.1 | 2,942,159 | 6.5 | 110.7 | 2,911,529 | 6.4 | 99.0 | 2,718,671 | 6.0 | 93.4 |
| 受取利息及び配当金 | 102,599 | 0.3 | 148.0 | 123,176 | 0.3 | 120.1 | 26,351 | 0.1 | 21.4 | 15,593 | 0.0 | 59.2 | 7,870 | 0.0 | 50.5 |
| 他会計補助金 | 2,627,128 | 6.2 | 104.3 | 2,524,786 | 5.9 | 96.1 | 2,899,894 | 6.4 | 114.9 | 2,879,116 | 6.4 | 99.3 | 2,705,607 | 6.0 | 94.0 |
| 雑収益 | 7,915 | 0.0 | 47.1 | 10,718 | 0.0 | 135.4 | 15,914 | 0.0 | 148.5 | 16,820 | 0.0 | 105.7 | 5,194 | 0.0 | 30.9 |
| (3) 特別利益 | | | | 24,959 | 0.1 | 皆増 | | | 皆減 | | | | | | |
| その他特別利益 | | | | 24,959 | 0.1 | 皆増 | | | 皆減 | | | | | | |
| 2 総費用 | 40,936,558 | 100.0 | 109.9 | 40,707,095 | 100.0 | 99.4 | 42,947,712 | 100.0 | 105.5 | 43,412,526 | 100.0 | 101.1 | 43,081,717 | 100.0 | 99.2 |
| (1) 営業費用 | 25,409,698 | 62.1 | 115.1 | 25,792,649 | 63.4 | 101.5 | 27,235,747 | 63.4 | 105.6 | 27,854,260 | 64.2 | 102.3 | 28,547,607 | 66.3 | 102.5 |
| 原水及び浄水費 | 6,845,555 | 16.7 | 123.3 | 7,181,493 | 17.7 | 104.9 | 7,601,854 | 17.7 | 105.9 | 7,602,520 | 17.5 | 100.0 | 7,835,443 | 18.2 | 103.1 |
| 配水及び給水費 | 4,845,690 | 11.8 | 118.1 | 4,918,091 | 12.1 | 101.5 | 4,714,740 | 11.0 | 95.9 | 4,573,511 | 10.5 | 97.0 | 4,475,077 | 10.4 | 97.8 |
| 受託工事費 | 227,176 | 0.6 | 57.4 | 84,088 | 0.2 | 37.0 | 129,415 | 0.3 | 153.9 | 124,479 | 0.3 | 96.2 | 28,225 | 0.0 | 22.7 |
| 総係費 | 672,973 | 1.7 | 123.9 | 659,277 | 1.6 | 98.0 | 578,031 | 1.4 | 87.7 | 684,775 | 1.6 | 118.5 | 653,256 | 1.5 | 95.4 |
| 減価償却費 | 12,567,621 | 30.7 | 111.3 | 12,690,417 | 31.2 | 101.0 | 14,064,991 | 32.7 | 110.8 | 14,562,119 | 33.6 | 103.5 | 15,472,232 | 36.0 | 106.2 |
| 資産減耗費 | 250,683 | 0.6 | 129.3 | 259,283 | 0.6 | 103.4 | 146,716 | 0.3 | 56.6 | 306,856 | 0.7 | 209.1 | 83,374 | 0.2 | 27.2 |
| (2) 営業外費用 | 15,526,860 | 37.9 | 102.4 | 14,914,446 | 36.6 | 96.1 | 15,711,965 | 36.6 | 105.3 | 15,558,266 | 35.8 | 99.0 | 14,534,110 | 33.7 | 93.4 |
| 支払利息 | 15,502,791 | 37.9 | 102.6 | 14,895,486 | 36.6 | 96.1 | 15,695,949 | 36.6 | 105.4 | 15,548,098 | 35.8 | 99.1 | 14,527,439 | 33.7 | 93.4 |
| 企業債取扱諸費 | 12,237 | 0.0 | 96.5 | 10,754 | 0.0 | 87.9 | 9,352 | 0.0 | 87.0 | 6,554 | 0.0 | 70.1 | 4,091 | 0.0 | 62.4 |
| 繰延勘定償却 | 11,808 | 0.0 | 67.3 | 8,058 | 0.0 | 68.2 | 5,308 | 0.0 | 65.9 | 3,308 | 0.0 | 62.3 | 2,558 | 0.0 | 77.3 |
| 雑支出 | 24 | 0.0 | 0.2 | 148 | 0.0 | 616.7 | 1,356 | 0.0 | 916.2 | 306 | 0.0 | 22.6 | 22 | 0.0 | 7.2 |
| (3) 特別損失 | | | | | | | | | | | | | | | |
| 3 経常利益 | 1,510,163 | — | 25.3 | 1,815,997 | — | 120.3 | 2,064,810 | — | 113.7 | 1,940,488 | — | 94.0 | 2,055,413 | — | 105.9 |
| 4 当年度純利益 | 1,510,163 | — | 25.3 | 1,840,956 | — | 121.9 | 2,064,810 | — | 112.2 | 1,940,488 | — | 94.0 | 2,055,413 | — | 105.9 |
| 5 当年度未処分利益剰余金 | 5,968,777 | — | 70.3 | 2,999,733 | — | 50.3 | 4,544,543 | — | 151.5 | 5,155,031 | — | 113.4 | 2,061,444 | — | 40.0 |

費用構成及び対営業収益比率の推移（水道）

(単位 千円)

| 区 分 項 目 | 9 | | | 10 | | | 11 | | | 12 | | | 13 | | |
|------------------|------------|----------------|------------------------------|------------|----------------|------------------------------|------------|----------------|------------------------------|------------|----------------|------------------------------|------------|----------------|------------------------------|
| | 金額 | 構成 比 (%) | 年 前 度 対 比 (%) | 金額 | 構成 比 (%) | 年 前 度 対 比 (%) | 金額 | 構成 比 (%) | 年 前 度 対 比 (%) | 金額 | 構成 比 (%) | 年 前 度 対 比 (%) | 金額 | 構成 比 (%) | 年 前 度 対 比 (%) |
| | | | | | | | | | | | | | | | |
| 1 (1) 基本給 | 994,952 | 2.4 | 2.5 | 1,145,499 | 2.8 | 2.9 | 1,188,972 | 2.8 | 2.8 | 1,132,488 | 2.6 | 2.6 | 1,171,854 | 2.7 | 2.8 |
| (2) 手当 | 932,150 | 2.3 | 2.3 | 872,158 | 2.2 | 2.2 | 866,643 | 2.0 | 2.1 | 808,008 | 1.9 | 1.9 | 804,669 | 1.9 | 1.9 |
| (3) 賃金 | | | | | | | | | | | | | | | |
| (4) 退職給与金 | 307,155 | 0.8 | 0.8 | 201,690 | 0.5 | 0.5 | 152,094 | 0.4 | 0.4 | 285,607 | 0.6 | 0.7 | 248,786 | 0.6 | 0.6 |
| (5) 法定福利費 | 300,080 | 0.7 | 0.8 | 325,423 | 0.8 | 0.8 | 347,169 | 0.8 | 0.8 | 338,643 | 0.8 | 0.8 | 346,504 | 0.8 | 0.8 |
| (6) 計 | 2,534,337 | 6.2 | 6.4 | 2,544,770 | 6.3 | 6.4 | 2,554,878 | 6.0 | 6.1 | 2,564,746 | 5.9 | 6.0 | 2,571,813 | 6.0 | 6.1 |
| 2 支払利息 | 15,502,791 | 38.1 | 39.1 | 14,895,486 | 36.7 | 37.4 | 15,695,949 | 36.7 | 37.3 | 15,548,098 | 35.9 | 36.7 | 14,527,439 | 33.7 | 34.2 |
| 内 (1) 一時借入金利息 | | | | | | | | | | 140 | 0.0 | 0.0 | | | 皆減 |
| (2) 企業債利息 | 13,603,172 | 33.4 | 34.3 | 13,105,937 | 32.3 | 32.9 | 12,457,354 | 29.1 | 29.6 | 12,424,752 | 28.7 | 29.3 | 11,566,992 | 26.8 | 27.2 |
| (3) その他借入金利息 | 1,899,619 | 4.7 | 4.8 | 1,789,549 | 4.4 | 4.5 | 3,238,595 | 7.6 | 7.7 | 3,123,206 | 7.2 | 7.4 | 2,960,447 | 6.9 | 7.0 |
| 3 減価償却費 | 12,567,621 | 30.9 | 31.6 | 12,690,417 | 31.2 | 31.8 | 14,064,991 | 32.8 | 33.4 | 14,562,119 | 33.6 | 34.3 | 15,472,232 | 35.9 | 36.5 |
| 4 動力費 | 3,036,257 | 7.5 | 7.6 | 2,856,625 | 7.0 | 7.2 | 2,749,957 | 6.4 | 6.5 | 2,844,416 | 6.6 | 6.7 | 2,913,241 | 6.8 | 6.9 |
| 5 光熱水費 | 6,140 | 0.0 | 0.0 | 5,592 | 0.0 | 0.0 | 5,476 | 0.0 | 0.0 | 5,371 | 0.0 | 0.0 | 18,213 | 0.0 | 0.0 |
| 6 通信運搬費 | 20,923 | 0.1 | 0.1 | 19,194 | 0.0 | 0.0 | 22,698 | 0.1 | 0.1 | 25,599 | 0.1 | 0.1 | 26,452 | 0.1 | 0.1 |
| 7 修繕費 | 2,652,000 | 6.5 | 6.7 | 2,883,350 | 7.1 | 7.2 | 2,555,509 | 6.0 | 6.1 | 1,981,857 | 4.6 | 4.7 | 2,042,529 | 4.8 | 4.8 |
| 8 材料費 | | | | | | | | | | | | | | | |
| 9 薬品費 | 793,761 | 1.9 | 2.0 | 726,522 | 1.8 | 1.8 | 645,076 | 1.5 | 1.5 | 730,309 | 1.7 | 1.7 | 779,473 | 1.8 | 1.8 |
| 10 路面復旧費 | | | | | | | | | | | | | | | |
| 11 委託料 | 1,585,072 | 3.9 | 4.0 | 1,815,042 | 4.5 | 4.6 | 1,869,875 | 4.3 | 4.4 | 1,876,219 | 4.3 | 4.4 | 1,818,747 | 4.2 | 4.3 |
| 12 受水費 | | | | | | | | | | | | | | | |
| 13 その他 | 2,010,460 | 4.9 | 5.1 | 2,186,009 | 5.4 | 5.5 | 2,663,888 | 6.2 | 6.3 | 3,149,313 | 7.3 | 7.4 | 2,883,353 | 6.7 | 6.8 |
| 14 費用合計 | 40,709,382 | 100.0 | 102.6 | 40,623,007 | 100.0 | 101.9 | 42,818,297 | 100.0 | 101.7 | 43,288,047 | 100.0 | 102.0 | 43,053,492 | 100.0 | 101.5 |

(注) 費用合計は、総費用から受託工事費、不用品売却原価及び特別損失を控除した金額である。

資本的収支の推移（水道）

| 項目 | (単位 千円) | | | | | | | | | | | | | | |
|---------------------------------|------------------------|---------|------------|------------|---------|------------|------------|---------|------------|------------|---------|------------|------------|---------|------------|
| | 9 | | | 10 | | | 11 | | | 12 | | | 13 | | |
| | 金額 | 構成比 (%) | 前年度 対比 (%) | 金額 | 構成比 (%) | 前年度 対比 (%) | 金額 | 構成比 (%) | 前年度 対比 (%) | 金額 | 構成比 (%) | 前年度 対比 (%) | 金額 | 構成比 (%) | 前年度 対比 (%) |
| 1 | 業 務 的 収 入 | | | | | | | | | | | | | | |
| (1) 企業債 | 8,068,000 | 31.3 | 70.0 | 5,662,000 | 24.0 | 70.2 | 9,118,000 | 29.6 | 161.0 | 12,312,000 | 43.2 | 135.0 | 9,272,592 | 36.1 | 75.3 |
| ア 建設改良のための企業債 | 8,068,000 | 31.3 | 70.0 | 5,662,000 | 24.0 | 70.2 | 9,118,000 | 29.6 | 161.0 | 12,312,000 | 43.2 | 135.0 | 9,272,592 | 36.1 | 75.3 |
| イ その他 | | | | | | | | | | | | | | | |
| (2) 他会計出資金 | 5,308,000 | 20.6 | 78.7 | 8,114,000 | 34.3 | 152.9 | 8,672,000 | 28.1 | 106.9 | 5,533,000 | 19.4 | 63.8 | 6,466,000 | 25.2 | 116.9 |
| (3) 他会計負担金 | | | | | | | | | | | | | | | |
| (4) 他会計借入金 | | | | | | | | | | | | | | | |
| (5) 他会計補助金 | 6,018,534 | 23.3 | 278.4 | 2,375,750 | 10.0 | 39.5 | 2,964,907 | 9.6 | 124.8 | 2,996,153 | 10.5 | 101.1 | 2,584,487 | 10.1 | 86.3 |
| (6) 固定資産売却代金 | | | 皆減 | | | | 164 | 0.0 | 皆増 | | | | | | |
| (7) 国庫補助金 | 6,388,741 | 24.8 | 101.7 | 7,492,898 | 31.7 | 117.3 | 10,092,982 | 32.7 | 134.7 | 7,666,028 | 26.9 | 76.0 | 7,354,383 | 28.6 | 95.9 |
| (8) 工事負担金 | | | | | | | | | | | | | | | |
| (9) その他 | 111 | 0.0 | 19.3 | 125 | 0.0 | 112.6 | 119 | 0.0 | 95.2 | 383 | 0.0 | 321.8 | 2,543 | 0.0 | 664.0 |
| (10) 計 (1)～(9) | 25,783,386 | 100.0 | 96.5 | 23,644,773 | 100.0 | 91.7 | 30,848,172 | 100.0 | 130.5 | 28,507,564 | 100.0 | 92.4 | 25,680,005 | 100.0 | 90.1 |
| (11) 翌年度へ繰越される支出の財源充当額 | | | | | | | | | | | | | | | |
| (12) 前年度許可債で今年度収入分 | | | | | | | | | | | | | | | |
| (13) 純計 (a) - { (b) + (c) } (d) | 25,783,386 | - | 96.5 | 23,644,773 | - | 91.7 | 30,848,172 | - | 130.5 | 28,507,564 | - | 92.4 | 25,680,005 | - | 90.1 |
| 2 | 資本的支出 | | | | | | | | | | | | | | |
| (1) 建設改良費 | 23,468,307 | 56.3 | 88.9 | 27,867,829 | 65.8 | 118.7 | 33,932,459 | 67.5 | 121.8 | 29,813,102 | 64.7 | 87.9 | 26,459,200 | 62.1 | 88.8 |
| ア 職員給与 | 891,638 | 2.1 | 103.2 | 889,724 | 2.1 | 99.8 | 897,037 | 1.8 | 100.8 | 869,343 | 1.9 | 96.9 | 910,799 | 2.1 | 104.8 |
| イ その他 | 22,576,669 | 54.2 | 88.4 | 26,978,105 | 63.7 | 119.5 | 33,035,422 | 65.7 | 122.5 | 28,943,759 | 62.8 | 87.6 | 25,548,401 | 60.0 | 88.3 |
| (2) 企業債償還金 | 12,446,776 | 29.9 | 106.4 | 12,883,974 | 30.4 | 103.5 | 13,302,421 | 26.5 | 103.2 | 13,132,313 | 28.4 | 98.7 | 12,965,092 | 30.5 | 98.7 |
| ア 建設改良のための企業債 | 12,446,776 | 29.9 | 106.4 | 12,883,974 | 30.4 | 103.5 | 13,302,421 | 26.5 | 103.2 | 13,132,313 | 28.4 | 98.7 | 12,965,092 | 30.5 | 98.7 |
| イ その他 | | | | | | | | | | | | | | | |
| (3) 他会計からの長期借入金償還金 | 4,236,568 | 10.2 | 529.6 | | | 皆減 | | | | | | | | | |
| (4) 他会計への支出 | | | | | | | | | | | | | | | |
| (5) その他 | 1,507,217 | 3.6 | 111.0 | 1,619,132 | 3.8 | 107.4 | 3,006,293 | 6.0 | 185.7 | 3,166,450 | 6.9 | 105.3 | 3,154,384 | 7.4 | 99.6 |
| (6) 計 (1)～(5) | 41,658,868 | 100.0 | 103.4 | 42,370,935 | 100.0 | 101.7 | 50,241,173 | 100.0 | 118.6 | 46,111,865 | 100.0 | 91.8 | 42,578,676 | 100.0 | 92.3 |
| 3 | 差引額 | | | | | | | | | | | | | | |
| (d)-(e) | 15,875,482 | - | 117.1 | 18,726,162 | - | 118.0 | 19,393,001 | - | 103.6 | 17,604,301 | - | 90.8 | 16,898,671 | - | 96.0 |
| (e) | 7,603,745 | 47.9 | 142.7 | 9,622,115 | 51.4 | 126.5 | 8,940,046 | 46.1 | 92.9 | 6,758,896 | 38.4 | 75.6 | 8,703,307 | 51.5 | 128.8 |
| (1) 過年度分損益勘定留保資金 | 3,247,713 | 20.5 | 44.7 | 4,025,531 | 21.5 | 123.9 | 7,451,414 | 38.4 | 185.1 | 6,192,802 | 35.2 | 83.1 | 5,494,992 | 32.5 | 88.7 |
| (2) 当年度分損益勘定留保資金 | | | | | | | | | | | | | | | |
| (3) 繰越利益剰余金処分額 | | | | | | | | | | | | | | | |
| (4) 当年度利益剰余金処分額 | | | | | | | | | | | | | | | |
| (5) 当年度利益取りぐずし額 | 4,450,000 | 28.0 | 706.3 | 4,350,000 | 23.2 | 97.8 | 2,090,000 | 10.8 | 48.0 | 1,220,000 | 6.9 | 58.4 | 1,900,000 | 11.3 | 155.7 |
| (6) 繰越工事資金 | | | | | | | | | | | | | | | |
| (7) その他 | 574,024 | 3.6 | 167.2 | 728,516 | 3.9 | 126.9 | 911,541 | 4.7 | 125.1 | 953,603 | 5.4 | 104.6 | 800,372 | 4.7 | 83.9 |
| (8) 計 (1)～(7) | 15,875,482 | 100.0 | 117.1 | 18,726,162 | 100.0 | 118.0 | 19,393,001 | 100.0 | 103.6 | 17,604,301 | 100.0 | 90.8 | 16,898,671 | 100.0 | 96.0 |
| 4 | 繰越利益剰余金不足額 (f)-(g) | | | | | | | | | | | | | | |
| (f) | | | | | | | | | | | | | | | |
| (g) | | | | | | | | | | | | | | | |
| 5 | 繰越利益剰余金不足額 (f)-(g) (h) | | | | | | | | | | | | | | |
| (h) | | | | | | | | | | | | | | | |
| 6 | 当年度許可債で未発行の額 | | | | | | | | | | | | | | |

資産、負債及び資本の推移（水道）

（単位 千円）

| 項目 | 9 | | 10 | | 11 | | 12 | | 13 | | | | | | |
|---------------|-------------|---------|-----------|-------------|---------|-----------|-------------|---------|-----------|-------------|---------|-----------|-------------|-----------|-----------|
| | 金額 | 構成比 (%) | 前年度対比 (%) | 金額 | 構成比 (%) | 前年度対比 (%) | 金額 | 構成比 (%) | 前年度対比 (%) | 金額 | 構成比 (%) | | | | |
| | | | | | | | | | | | | 前年度対比 (%) | 前年度対比 (%) | 前年度対比 (%) | 前年度対比 (%) |
| 資産 | | | | | | | | | | | | | | | |
| 固定資産 | 480,222,524 | 95.3 | 102.1 | 494,512,089 | 95.8 | 103.0 | 560,224,034 | 96.7 | 113.3 | 572,504,868 | 96.3 | 102.2 | 580,932,879 | 96.0 | 101.5 |
| 有形固定資産 | 366,963,536 | 72.8 | 89.4 | 384,862,005 | 74.6 | 104.9 | 404,934,054 | 69.9 | 105.2 | 387,034,308 | 65.1 | 95.6 | 401,727,656 | 66.4 | 103.8 |
| 土地 | 17,263,216 | 3.4 | 103.3 | 17,356,072 | 3.4 | 100.5 | 17,377,353 | 3.0 | 100.1 | 18,699,004 | 3.1 | 107.6 | 18,821,455 | 3.1 | 100.7 |
| 償却資産 | 252,024,412 | 50.0 | 99.1 | 257,431,912 | 49.9 | 102.1 | 266,130,854 | 46.0 | 103.4 | 282,195,689 | 47.5 | 106.0 | 281,747,050 | 46.6 | 99.8 |
| 建設仮勘定 | 97,675,908 | 19.4 | 70.1 | 110,074,021 | 21.3 | 112.7 | 121,425,847 | 20.9 | 110.3 | 86,139,615 | 14.5 | 70.9 | 101,159,151 | 16.7 | 117.4 |
| 無形固定資産 | 113,258,988 | 22.5 | 188.3 | 109,650,084 | 21.2 | 96.8 | 155,289,980 | 26.8 | 141.6 | 185,470,560 | 31.2 | 119.4 | 179,205,223 | 29.6 | 96.6 |
| 流動資産 | 23,517,114 | 4.7 | 102.7 | 21,733,354 | 4.2 | 92.4 | 19,387,763 | 3.3 | 89.2 | 22,214,790 | 3.7 | 114.6 | 23,988,726 | 4.0 | 108.0 |
| 現金預金 | 19,734,407 | 3.9 | 103.5 | 17,979,599 | 3.5 | 91.1 | 15,470,841 | 2.7 | 86.0 | 18,296,718 | 3.1 | 118.3 | 20,070,397 | 3.3 | 109.7 |
| 未収金 | 3,530,484 | 0.7 | 99.8 | 3,510,284 | 0.7 | 99.4 | 3,665,680 | 0.6 | 104.4 | 3,691,107 | 0.6 | 100.7 | 3,672,019 | 0.6 | 99.5 |
| 貯蔵品 | 231,123 | 0.1 | 85.3 | 222,371 | 0.0 | 96.2 | 230,142 | 0.0 | 103.5 | 205,865 | 0.0 | 89.5 | 225,210 | 0.1 | 109.4 |
| その他流動資産 | 21,100 | 0.0 | 68.1 | 21,100 | 0.0 | 100.0 | 21,100 | 0.0 | 100.0 | 21,100 | 0.0 | 100.0 | 21,100 | 0.0 | 100.0 |
| 繰延勘定（企業債発行差金） | 21,940 | 0.0 | 65.0 | 13,882 | 0.0 | 63.3 | 8,574 | 0.0 | 61.8 | 5,266 | 0.0 | 61.4 | 2,708 | 0.0 | 51.4 |
| 資産合計 | 503,761,578 | 100.0 | 102.1 | 516,259,325 | 100.0 | 102.5 | 579,620,371 | 100.0 | 112.3 | 594,724,924 | 100.0 | 102.6 | 604,924,313 | 100.0 | 101.7 |
| 負債 | | | | | | | | | | | | | | | |
| 引当金 | 31,882,382 | 6.3 | 89.6 | 31,724,522 | 6.2 | 99.5 | 76,693,324 | 13.2 | 241.7 | 72,639,716 | 12.2 | 94.7 | 68,456,637 | 11.3 | 94.2 |
| その他固定負債 | 3,016,526 | 0.6 | 162.7 | 3,997,996 | 0.8 | 132.5 | 4,576,507 | 0.8 | 114.5 | 4,948,803 | 0.8 | 108.1 | 5,176,450 | 0.8 | 104.6 |
| 流動負債 | 28,865,856 | 5.7 | 95.1 | 27,726,526 | 5.4 | 96.1 | 72,116,817 | 12.4 | 260.1 | 67,690,913 | 11.4 | 93.9 | 63,280,187 | 10.5 | 93.5 |
| 未払金 | 3,148,573 | 0.6 | 115.0 | 3,583,208 | 0.7 | 113.8 | 2,857,675 | 0.5 | 79.8 | 5,150,784 | 0.9 | 180.2 | 5,181,991 | 0.9 | 100.6 |
| その他流動負債 | 3,104,555 | 0.6 | 115.8 | 3,525,055 | 0.7 | 113.5 | 2,793,107 | 0.5 | 79.2 | 5,095,036 | 0.9 | 182.4 | 5,133,949 | 0.9 | 100.8 |
| その他流動負債 | 44,018 | 0.0 | 77.0 | 58,153 | 0.0 | 132.1 | 64,568 | 0.0 | 111.0 | 55,748 | 0.0 | 86.3 | 48,042 | 0.0 | 86.2 |
| 負債合計 | 35,030,955 | 6.9 | 91.4 | 35,307,730 | 6.9 | 100.8 | 79,550,999 | 13.7 | 225.3 | 77,790,500 | 13.1 | 97.8 | 73,638,628 | 12.2 | 94.7 |
| 資本 | | | | | | | | | | | | | | | |
| 自己資本 | 325,069,698 | 64.6 | 101.4 | 330,311,724 | 64.0 | 101.6 | 336,889,303 | 58.1 | 102.0 | 342,821,990 | 57.7 | 101.8 | 349,974,490 | 57.8 | 102.1 |
| 借入金 | 69,288,420 | 13.8 | 116.4 | 81,752,420 | 15.9 | 118.0 | 92,514,420 | 15.9 | 113.2 | 99,267,420 | 16.7 | 107.3 | 110,112,420 | 18.2 | 110.9 |
| 借入金 | 255,781,278 | 50.8 | 98.0 | 248,559,304 | 48.1 | 97.2 | 244,374,883 | 42.2 | 98.3 | 243,554,570 | 41.0 | 99.7 | 239,862,070 | 39.6 | 98.5 |
| 企業債 | 255,781,278 | 50.8 | 98.3 | 248,559,304 | 48.1 | 97.2 | 244,374,883 | 42.2 | 98.3 | 243,554,570 | 41.0 | 99.7 | 239,862,070 | 39.6 | 98.5 |
| 他会計借入金 | | | 皆減 | | | | | | | | | | | | |
| 剰余金 | 143,660,925 | 28.5 | 106.8 | 150,639,871 | 29.1 | 104.9 | 163,180,069 | 28.2 | 108.3 | 174,112,434 | 29.2 | 106.7 | 181,311,195 | 30.0 | 104.1 |
| 資本剰余金 | 136,162,148 | 27.0 | 109.7 | 145,650,138 | 28.2 | 107.0 | 158,215,526 | 27.3 | 108.6 | 168,427,403 | 28.3 | 106.5 | 177,949,751 | 29.4 | 105.7 |
| 国庫補助金 | 112,993,515 | 22.4 | 105.7 | 120,112,221 | 23.3 | 106.3 | 129,739,293 | 22.4 | 108.0 | 136,981,898 | 23.0 | 105.6 | 143,948,034 | 23.8 | 105.1 |
| 他会計補助金 | 22,581,667 | 4.5 | 136.3 | 24,950,951 | 4.8 | 110.5 | 27,889,267 | 4.8 | 111.8 | 30,858,991 | 5.2 | 110.6 | 33,415,203 | 5.5 | 108.3 |
| その他 | 586,966 | 0.1 | 100.0 | 586,966 | 0.1 | 100.0 | 586,966 | 0.1 | 100.0 | 586,514 | 0.1 | 99.9 | 586,514 | 0.1 | 100.0 |
| 利益剰余金 | 7,498,777 | 1.5 | 71.8 | 4,989,733 | 0.9 | 66.5 | 4,964,543 | 0.9 | 99.5 | 5,685,031 | 0.9 | 114.5 | 3,361,444 | 0.6 | 59.1 |
| 利益積立金 | | | | | | | | | 皆減 | | | | 730,000 | 0.1 | 皆増 |
| 建設改良積立金 | 200,000 | 0.0 | 100.0 | 200,000 | 0.0 | 100.0 | | | | | | | 570,000 | 0.1 | 107.5 |
| 水源開発積立金 | 1,330,000 | 0.3 | 76.0 | 1,790,000 | 0.3 | 134.6 | 420,000 | 0.1 | 23.5 | 530,000 | 0.1 | 126.2 | 570,000 | 0.1 | 107.5 |
| 当年度未処分利益剰余金 | 5,968,777 | 1.2 | 70.3 | 2,999,733 | 0.6 | 50.3 | 4,544,543 | 0.8 | 151.5 | 5,155,031 | 0.8 | 113.4 | 2,061,444 | 0.4 | 40.0 |
| 資本合計 | 468,730,623 | 93.1 | 103.0 | 480,951,595 | 93.1 | 102.6 | 500,069,372 | 86.3 | 104.0 | 516,934,424 | 86.9 | 103.4 | 531,285,685 | 87.8 | 102.8 |
| 負債資本合計 | 503,761,578 | 100.0 | 102.1 | 516,259,325 | 100.0 | 102.5 | 579,620,371 | 100.0 | 112.3 | 594,724,924 | 100.0 | 102.6 | 604,924,313 | 100.0 | 101.7 |

財務分析一覽表(水道)

| 項 目 | 9 | 10 | 11 | 12 | 13 |
|-----------------------|-----------|-----------|-----------|-----------|-----------|
| 1 業務に関する指標 | | | | | |
| ① 配水能力(立方メートル/日) | 2,415,000 | 2,415,000 | 2,415,000 | 2,415,000 | 2,515,000 |
| ② 一日平均配水量(立方メートル) | 1,817,108 | 1,828,755 | 1,847,024 | 1,860,863 | 1,864,230 |
| ③ 負荷率(%) | 94.3 | 94.6 | 93.8 | 93.3 | 92.7 |
| ④ 施設利用率(%) | 75.2 | 75.7 | 76.5 | 77.1 | 74.1 |
| ⑤ 最大稼働率(%) | 79.8 | 80.1 | 81.5 | 82.5 | 79.9 |
| ⑥ 有収率(%) | 99.8 | 99.8 | 99.8 | 99.8 | 99.7 |
| 2 収益性に関する指標 | | | | | |
| ① 総資本利益率(%) | 0.3 | 0.4 | 0.4 | 0.3 | 0.3 |
| ② 総資本回転率(回) | 0.08 | 0.08 | 0.08 | 0.07 | 0.07 |
| ③ 総収支比率(%) | 103.7 | 104.5 | 104.8 | 104.5 | 104.8 |
| ④ 売上高営業利益率(%) | 36.0 | 33.1 | 35.3 | 34.4 | 32.7 |
| ⑤ 売価(円/立方メートル) | 59.63 | 59.73 | 62.36 | 62.42 | 62.45 |
| 3 費用に関する指標 | | | | | |
| ① 費用構成比率(%) | | | | | |
| 職員給与費 | 6.2 | 6.3 | 6.0 | 5.9 | 6.0 |
| 減価償却費 | 30.9 | 31.2 | 32.8 | 33.6 | 35.9 |
| 支払利息 | 38.1 | 36.7 | 36.7 | 35.9 | 33.7 |
| 動力費 | 7.5 | 7.0 | 6.4 | 6.6 | 6.8 |
| ② 料金収入に対する比率(%) | | | | | |
| 職員給与費 | 6.4 | 6.4 | 6.1 | 6.1 | 6.1 |
| 減価償却費 | 31.8 | 31.9 | 33.5 | 34.4 | 36.5 |
| 支払利息 | 39.3 | 37.5 | 37.4 | 36.7 | 34.3 |
| 動力費 | 7.7 | 7.2 | 6.6 | 6.7 | 6.9 |
| ③ 原価(円/立方メートル) | 61.49 | 61.00 | 63.67 | 63.87 | 63.44 |
| 4 財務安全性に関する指標 | | | | | |
| ① 流動比率(%) | 746.9 | 606.5 | 678.4 | 431.3 | 462.9 |
| ② 現金比率(%) | 626.8 | 501.8 | 541.4 | 355.2 | 387.3 |
| ③ 自己資本構成比率(%) | 42.3 | 45.0 | 44.1 | 46.0 | 48.2 |
| ④ 固定資産対長期資本比率(%) | 95.9 | 96.5 | 97.1 | 97.1 | 96.9 |
| 5 生産性に関する指標 | | | | | |
| ① 職員一人当たり配水量(千立方メートル) | 2,810 | 1,946 | 2,752 | 2,842 | 2,835 |
| ② 職員一人当たり総収益(千円) | 179,859 | 172,960 | 183,725 | 189,762 | 188,071 |
| ③ 職員一人当たり給水収益(千円) | 167,271 | 161,683 | 171,165 | 177,036 | 176,600 |
| ④ 職員一人当たり総費用(千円) | 173,460 | 165,476 | 175,297 | 181,642 | 179,507 |
| ⑤ 職員一人当たり職員給与費(千円) | 10,739 | 10,345 | 10,428 | 10,731 | 10,716 |
| ⑥ 労働分配率(%) | 6.4 | 6.4 | 6.1 | 6.0 | 6.1 |