表　経常収支の概算　　決算見込額　　推計額　→　　（千円）

		H26	H27	H28	H29	H30	H31	H32	H33	H34	H35	H36
収益的収支												
収入	料金収益	2,389,318	2,371,753	2,799,635	2,770,852	2,747,363	2,720,824	2,688,014	2,659,493	2,632,702	2,604,429	2,563,234
	一般会計繰入金	14,469	13,250	11,978	10,653	9,271	7,830	6,328	4,761	3,215	1,964	1,042
	長期前受金戻入	182,973	192,792	196,556	200,492	209,837	215,967	222,379	224,986	227,604	229,780	233,782
	その他収益	289,204	282,000	282,000	282,000	282,000	282,000	282,000	282,000	282,000	282,000	282,000
	小計(A)	2,875,964	2,859,795	3,290,169	3,263,997	3,248,471	3,226,621	3,198,721	3,171,240	3,145,521	3,118,173	3,080,058
支出	人件費	408,718	400,600	405,400	408,700	409,300	405,100	405,100	405,100	405,100	405,100	405,100
	動力費	208,354	222,900	187,900	185,800	184,000	181,900	179,500	177,400	175,400	173,300	170,300
	薬品費	28,366	52,000	51,100	50,500	50,000	49,500	48,800	48,200	47,700	47,100	46,300
	委託費	349,678	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
	修繕費	248,543	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000	220,000
	その他費用	120,540	93,200	91,500	90,500	89,600	88,600	87,400	86,400	85,400	84,400	82,900
	減価償却費（既往）	1,038,530	1,095,408	1,079,855	1,054,351	1,043,652	1,022,952	999,872	978,162	958,709	931,025	903,960
	減価償却費（新規）	0	0	36,938	84,808	148,605	204,134	263,645	300,166	334,493	374,546	424,346
	資産減耗費	11,616	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300	20,300
	退職給付引当金	13,875	13,875	13,875	13,875	13,875	13,875	13,875	13,875	13,875	13,875	13,875
	支払利息（既往）	281,720	260,251	238,268	215,969	194,325	172,778	151,585	130,566	110,408	93,255	79,864
	支払利息（新規）	0	13,500	34,500	43,500	52,500	61,500	70,408	78,894	86,871	94,571	101,986
	小計(B)	2,709,940	2,752,034	2,739,636	2,748,303	2,786,157	2,800,639	2,820,485	2,819,063	2,818,256	2,817,472	2,828,931
利益(A)－(B)		166,024	107,761	550,533	515,694	462,314	425,982	378,236	352,177	327,265	300,701	251,127
資本的収支												
収入	企業債	500,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	550,000
	工事負担金	10,296	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900	29,900
	一般会計補助金	37,613	39,330	41,132	43,022	45,006	47,088	44,205	39,684	34,896	27,490	20,329
	県補助金		0	0	0	0	0	0	0	0	0	0
	国庫補助金		0	0	0	0	0	0	0	0	0	0
	その他	16,096	48,400	48,400	48,400	48,400	48,400	48,400	48,400	48,400	48,400	48,400
	小計(C)	564,005	717,630	719,432	721,322	723,306	725,388	722,505	717,984	713,196	705,790	648,629
前年度充当金額(C')		94,356										
支出	建設改良費	1,529,713	1,492,800	1,608,800	1,692,300	1,619,400	1,631,400	1,395,400	1,414,400	1,485,400	1,718,400	1,816,400
	企業債償還金（既往）	610,569	632,007	659,979	659,935	672,748	686,116	689,293	687,133	642,965	554,398	493,288
	企業債償還金（新規）	0	0	0	0	0	0	12,306	31,821	40,987	50,430	60,158
	その他改良費	16,991	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600
	小計(D)	2,157,273	2,134,407	2,278,379	2,361,835	2,301,748	2,327,116	2,106,599	2,142,954	2,178,952	2,332,828	2,379,446
翌年度繰越し支出額(E)												
収支不足額(C)-(D)-(E)+(C')		-1,498,912	-1,416,777	-1,558,947	-1,640,513	-1,578,442	-1,601,728	-1,384,094	-1,424,970	-1,465,756	-1,627,038	-1,730,817
補填財源												
	消費税資本的収支調整額	108,571	101,864	110,324	116,369	110,822	111,556	94,289	96,031	101,645	119,453	127,242
	損益勘定保留資金	1,089,618	922,916	940,537	958,967	1,002,720	1,031,419	1,061,438	1,073,642	1,085,898	1,096,091	1,114,824
	利益剰余金	0	0	0	0	0	0	0	0	0	0	0
	減債積立金、建設改良積立金	300,723	391,997	508,086	565,177	464,900	458,753	228,367	255,297	278,213	411,494	488,751
	計	1,498,912	1,416,777	1,558,947	1,640,513	1,578,442	1,601,728	1,384,094	1,424,970	1,465,756	1,627,038	1,730,817
補填財源残高		1,749,467	1,465,231	1,507,678	1,458,195	1,455,609	1,422,838	1,572,707	1,669,587	1,718,639	1,607,846	1,370,222
企業債未償還残高		10,652,891	10,620,884	10,560,905	10,500,970	10,428,222	10,342,106	10,240,507	10,121,553	10,037,601	10,032,773	10,029,327
収支(0ならばOK)		0	0	0	0	0	0	0	0	0	0	0