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事業別状況  
上水道事業

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# 1 上水道事業

令和3年度末の上水道事業は19事業で、経営主体別に見ると市営12、町営5、一部事務組合営2事業となっている。

給水人口は1,403,287人となり、前年度(1,406,617人)と比べ3,330人(0.2%)の減少であり、普及率は98.4%となっている。

給水人口、給水量および普及率

| 項目<br>年度 | 行政区域内人口  | 現在給水人口   | 普及率     | 年間総有収水量            | 1人当たり年間               | 1人1日平均                |
|----------|----------|----------|---------|--------------------|-----------------------|-----------------------|
|          | (千人) (A) | (千人) (B) | B/A (%) | (万m <sup>3</sup> ) | 使用水量(m <sup>3</sup> ) | 使用水量(m <sup>3</sup> ) |
| H23      | 1,395    | 1,362    | 97.6    | 15,956             | 117.2                 | 0.320                 |
| H24      | 1,395    | 1,363    | 97.7    | 15,789             | 115.8                 | 0.317                 |
| H25      | 1,419    | 1,387    | 97.7    | 15,898             | 114.6                 | 0.314                 |
| H26      | 1,419    | 1,388    | 97.8    | 15,631             | 112.6                 | 0.308                 |
| H27      | 1,417    | 1,388    | 97.9    | 15,655             | 112.8                 | 0.309                 |
| H28      | 1,418    | 1,393    | 98.3    | 15,824             | 113.6                 | 0.311                 |
| H29      | 1,432    | 1,407    | 98.3    | 15,980             | 113.5                 | 0.311                 |
| H30      | 1,433    | 1,409    | 98.3    | 15,910             | 112.9                 | 0.309                 |
| R1       | 1,433    | 1,409    | 98.3    | 15,810             | 112.2                 | 0.307                 |
| R2       | 1,430    | 1,407    | 98.4    | 15,973             | 113.5                 | 0.311                 |
| R3       | 1,426    | 1,403    | 98.4    | 15,907             | 113.4                 | 0.311                 |

## (1) 建設投資の状況

水道施設の建設、改良のための投資額は、令和3年度においては、建設投資額97億69百万円で前年度(132億82百万円)に比べ35億13百万円(26.4%)減少している。

また、企業債については36億5百万円で前年度(39億62百万円)に比べ3億57百万円(9.0%)減少している。

## 建設投資額および企業債の状況

(単位：千円)

| 項目<br>年度 | 建設投資額      |                | 企業債       |                |
|----------|------------|----------------|-----------|----------------|
|          | 金額         | 対前年度<br>増加率(%) | 金額        | 対前年度<br>増加率(%) |
| H23      | 11,961,973 | 4.6            | 5,206,500 | 39.4           |
| H24      | 11,146,548 | △6.8           | 4,003,200 | △23.1          |
| H25      | 10,764,114 | △3.4           | 4,478,500 | 11.9           |
| H26      | 11,957,317 | 11.1           | 6,240,600 | 39.3           |
| H27      | 9,125,125  | △23.7          | 3,878,300 | △37.9          |
| H28      | 8,560,739  | △6.2           | 3,483,800 | △10.2          |
| H29      | 9,228,283  | 7.8            | 3,031,800 | △13.0          |
| H30      | 9,135,112  | △1.0           | 2,694,100 | △11.1          |
| R1       | 10,003,473 | 9.5            | 2,646,300 | △1.8           |
| R2       | 13,282,370 | 32.8           | 3,962,100 | 49.7           |
| R3       | 9,769,421  | △26.4          | 3,605,300 | △9.0           |

※上記企業債には、借換債は含まれていません。

(2) 経営の状況

(ア) 損益収支

令和3年度における総収益は302億61百万円、総費用は259億90百万円で、差引42億71百万円の黒字となっている（前年度33億90百万円の黒字）。総収支比率は116.4%で、前年度（112.7%）より3.7ポイント上昇した。

19事業中1事業が赤字となり、累積欠損金のある事業数も1事業となっている。

経営状況の推移

(単位：千円、%)

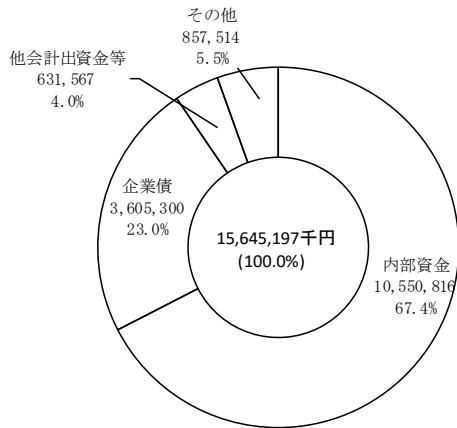
| 項目           | 年度   | H26        | H27        | H28        | H29        | H30        | R1         | R2         | R3         |
|--------------|------|------------|------------|------------|------------|------------|------------|------------|------------|
| 総収益          |      | 29,309,180 | 28,993,182 | 29,761,775 | 30,920,529 | 30,870,394 | 30,611,906 | 30,109,876 | 30,260,981 |
| 経常収益         |      | 28,996,826 | 28,963,387 | 29,533,289 | 30,668,939 | 30,839,522 | 30,573,372 | 29,668,803 | 30,249,719 |
| うち営業収益       |      | 23,841,486 | 24,046,301 | 24,436,801 | 25,592,284 | 25,947,368 | 25,764,585 | 24,588,886 | 25,488,038 |
| 総費用          |      | 27,965,706 | 25,891,775 | 26,395,974 | 27,037,762 | 26,795,023 | 26,403,127 | 26,720,200 | 25,990,194 |
| 経常費用         |      | 26,060,104 | 25,876,916 | 26,378,509 | 26,889,407 | 26,705,696 | 26,381,459 | 26,397,277 | 25,964,818 |
| 単年度          | 純利益  | 1,894,119  | 3,101,407  | 3,365,801  | 3,938,234  | 4,158,081  | 4,245,475  | 3,730,660  | 4,290,930  |
|              | 純損失  | 550,645    | —          | —          | 55,467     | 82,710     | 36,696     | 340,984    | 20,143     |
| 単年度          | 経常利益 | 3,028,227  | 3,086,471  | 3,154,780  | 3,823,776  | 4,189,009  | 4,228,471  | 3,611,972  | 4,305,023  |
|              | 経常損失 | 91,505     | —          | —          | 44,244     | 55,183     | 36,558     | 340,446    | 20,122     |
| 累積欠損金        |      | 9,683      | 65,912     | 16,294     | 21,831     | 102,667    | 139,363    | 166,843    | 186,986    |
| 不良債務         |      | —          | —          | —          | —          | —          | —          | —          | —          |
| 赤字等の事業数      |      |            |            |            |            |            |            |            |            |
| 単年度欠損金のある事業数 |      | 2          | —          | —          | 2          | 2          | 1          | 4          | 1          |
| 累積欠損金のある事業数  |      | 1          | 1          | 1          | 1          | 1          | 1          | 1          | 1          |
| 不良債務のある事業数   |      | —          | —          | —          | —          | —          | —          | —          | —          |
| 赤字等の割合       |      |            |            |            |            |            |            |            |            |
| 単年度欠損金比率     |      | 2.3        | —          | —          | 0.2        | 0.3        | 0.1        | 1.4        | 0.1        |
| 累積欠損金比率      |      | —          | 0.3        | 0.1        | 0.1        | 0.4        | 0.5        | 0.7        | 0.7        |
| 不良債務比率       |      | —          | —          | —          | —          | —          | —          | —          | —          |
| 総収支比率        |      | 104.8      | 112.0      | 112.8      | 114.4      | 115.2      | 115.9      | 112.7      | 116.4      |
| 経常収支比率       |      | 111.3      | 111.9      | 112.0      | 114.1      | 115.5      | 115.9      | 112.4      | 116.5      |

(イ) 資本的収支

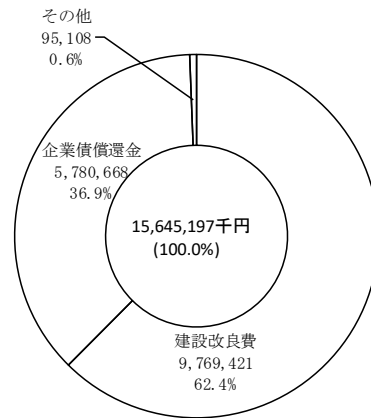
令和3年度の資本的支出は156億45百万円で、前年度の191億43百万円に比べ34億98百万円（18.3%）の減少となっている。

資本的支出に対する財源は、企業債等の外部資金が50億94百万円（前年度57億76百万円）、損益勘定留保資金等の内部資金が105億51百万円（前年度133億18百万円）となっている。

### 資本的収入



### 資本的支出



### 企業債元利償還金状況

| 項目<br>年度 | 営業収益<br>(a) (千円) | 企業債元利償還額 (千円) |           |           | (b) / (a)<br>×100 | (c) / (a)<br>×100 | (d) / (a)<br>×100 |
|----------|------------------|---------------|-----------|-----------|-------------------|-------------------|-------------------|
|          |                  | 元金 (b)        | 利子 (c)    | 計 (d)     |                   |                   |                   |
| H23      | 24,393,046       | 5,326,414     | 2,167,206 | 7,493,620 | 21.8              | 8.9               | 30.7              |
| H24      | 24,237,130       | 5,952,957     | 2,092,622 | 8,045,579 | 24.6              | 8.6               | 33.2              |
| H25      | 24,191,318       | 4,790,095     | 2,012,134 | 6,802,229 | 19.8              | 8.3               | 28.1              |
| H26      | 23,841,486       | 4,843,064     | 1,946,986 | 6,790,050 | 20.3              | 8.2               | 28.5              |
| H27      | 24,046,301       | 5,217,794     | 1,882,199 | 7,099,993 | 21.7              | 7.8               | 29.5              |
| H28      | 24,436,801       | 5,172,720     | 1,776,151 | 6,948,871 | 21.2              | 7.3               | 28.4              |
| H29      | 25,826,289       | 5,538,716     | 1,697,744 | 7,236,460 | 21.5              | 6.6               | 28.0              |
| H30      | 25,947,368       | 5,754,895     | 1,562,552 | 7,317,447 | 22.2              | 5.4               | 28.2              |
| R1       | 25,764,585       | 5,708,765     | 1,422,741 | 7,131,506 | 22.2              | 5.5               | 27.7              |
| R2       | 24,588,886       | 5,778,947     | 1,283,514 | 7,062,461 | 23.5              | 5.2               | 28.7              |
| R3       | 25,488,038       | 5,780,668     | 1,158,969 | 6,939,637 | 22.7              | 4.5               | 27.2              |

#### (ウ) 給水原価および料金の状況

令和3年度における給水量1m<sup>3</sup>当たりの給水原価は138円82銭で、前年度の139円89銭より1円7銭低くなっている。このうち資本費は69円73銭で、全体の50.23%（前年度50.23%）を占めている。これに対し、供給単価は155円26銭で、前年度の148円26銭より7円高くなっており、給水原価と供給単価の差は16円44銭で、前年度（8円37銭）と比較し8円7銭拡大した。

令和元年度には消費税増税に伴い全団体が料金改定を実施し、令和3年度末における最高料金は2,310円、最低料金は1,089円（口径13mm、10m<sup>3</sup>換算、消費税を含む。）となっている。

(上水道事業 収益的収支決算のまとめ)

| 項目          | 事業名 |  | 上         |           |           |           |           |           |
|-------------|-----|--|-----------|-----------|-----------|-----------|-----------|-----------|
|             | 団体名 |  | 大 津 市     |           | 彦 根 市     |           | 近 江 八 幡 市 |           |
|             | 年 度 |  | 2         | 3         | 2         | 3         | 2         | 3         |
| 総 収 益       |     |  | 7,295,144 | 7,150,670 | 2,063,855 | 2,247,645 | 1,647,545 | 1,638,886 |
| 経 常 収 益     |     |  | 7,295,144 | 7,150,231 | 2,063,002 | 2,247,453 | 1,647,545 | 1,638,886 |
| 総 費 用       |     |  | 5,997,352 | 5,729,650 | 1,848,332 | 1,889,813 | 1,496,246 | 1,481,818 |
| 経 常 費 用     |     |  | 5,987,573 | 5,729,650 | 1,847,164 | 1,887,924 | 1,496,246 | 1,481,818 |
| 純 利 益       |     |  | 1,297,792 | 1,421,020 | 215,523   | 357,832   | 151,299   | 157,068   |
| 純 損 失       |     |  | —         | —         | —         | —         | —         | —         |
| 経 常 利 益     |     |  | 1,307,571 | 1,420,581 | 215,838   | 359,529   | 151,299   | 157,068   |
| 経 常 損 失     |     |  | —         | —         | —         | —         | —         | —         |
| 累 積 欠 損 金   |     |  | —         | —         | —         | —         | —         | —         |
| 不 良 債 務     |     |  | —         | —         | —         | —         | —         | —         |
| 営 業 収 益     |     |  | 6,196,030 | 6,049,000 | 1,650,925 | 1,856,990 | 1,473,292 | 1,467,259 |
| 単年度欠損金比率    |     |  | —         | —         | —         | —         | —         | —         |
| 累積欠損金比率     |     |  | —         | —         | —         | —         | —         | —         |
| 不良債務比率      |     |  | —         | —         | —         | —         | —         | —         |
| 総 収 支 比 率   |     |  | 121.6     | 124.8     | 111.7     | 118.9     | 110.1     | 110.6     |
| 経 常 収 支 比 率 |     |  | 121.8     | 124.8     | 111.7     | 119.0     | 110.1     | 110.6     |

※上記営業収益は、受託工事収益を除いている。

(上水道事業 資本的収支決算のまとめ)

| 項目                  | 事業名 |  | 上         |           |           |           |           |         |
|---------------------|-----|--|-----------|-----------|-----------|-----------|-----------|---------|
|                     | 団体名 |  | 大 津 市     |           | 彦 根 市     |           | 近 江 八 幡 市 |         |
|                     | 年 度 |  | 2         | 3         | 2         | 3         | 2         | 3       |
| 資 本 的 支 出           |     |  |           |           |           |           |           |         |
| 建設改良費               |     |  | 2,765,887 | 2,601,872 | 1,834,286 | 976,652   | 890,225   | 395,015 |
| 企業債償還金              |     |  | 1,283,311 | 1,286,708 | 462,508   | 500,769   | 267,580   | 276,172 |
| そ の 他               |     |  | —         | —         | —         | —         | —         | —       |
| 計                   |     |  | 4,049,198 | 3,888,580 | 2,296,794 | 1,477,421 | 1,157,805 | 671,187 |
| 上 部 財 源             |     |  |           |           |           |           |           |         |
| 内部資金                |     |  | 3,890,296 | 3,226,273 | 1,348,128 | 1,215,884 | 714,928   | 386,684 |
| 外部資金                |     |  | 158,902   | 662,307   | 948,666   | 261,537   | 442,877   | 284,503 |
| 企業債                 |     |  | —         | 436,200   | 860,000   | 175,000   | 387,000   | 204,900 |
| 内訳 他会計出資金等          |     |  | 11,642    | 76,973    | 4,205     | 4,103     | 15,505    | 8,373   |
| そ の 他               |     |  | 147,260   | 149,134   | 84,461    | 82,434    | 40,372    | 71,230  |
| 計                   |     |  | 4,049,198 | 3,888,580 | 2,296,794 | 1,477,421 | 1,157,805 | 671,187 |
| 補填財源不足額             |     |  | —         | —         | —         | —         | —         | —       |
| 当年度同意等債で未借入または未発行の額 |     |  | —         | —         | —         | —         | —         | —       |
| 実質補填財源不足額           |     |  | —         | —         | —         | —         | —         | —       |

内部資金＝補填財源合計額－前年度からの繰越工事資金＋固定資産売却代金

外部資金＝資本的支出額－（内部資金＋資金不足額）

(単位：千円、%)

| 水         |           |           |           | 道         |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 草津市       |           | 守山市       |           | 栗東市       |           | 甲賀市       |           |
| 2         | 3         | 2         | 3         | 2         | 3         | 2         | 3         |
| 2,358,507 | 2,439,273 | 1,282,142 | 1,490,010 | 1,172,678 | 1,238,986 | 3,263,235 | 2,836,064 |
| 2,358,507 | 2,439,273 | 1,282,142 | 1,482,953 | 1,158,349 | 1,236,924 | 2,838,958 | 2,835,984 |
| 2,147,222 | 2,160,468 | 1,394,113 | 1,356,048 | 1,149,843 | 1,152,414 | 2,765,273 | 2,443,061 |
| 2,147,222 | 2,160,468 | 1,394,113 | 1,356,048 | 1,149,843 | 1,152,414 | 2,456,263 | 2,441,194 |
| 211,285   | 278,805   | —         | 133,962   | 22,835    | 86,572    | 497,962   | 393,003   |
| —         | —         | 111,971   | —         | —         | —         | —         | —         |
| 211,285   | 278,805   | —         | 126,905   | 8,506     | 84,510    | 382,695   | 394,790   |
| —         | —         | 111,971   | —         | —         | —         | —         | —         |
| —         | —         | —         | —         | —         | —         | —         | —         |
| —         | —         | —         | —         | —         | —         | —         | —         |
| 1,838,365 | 2,063,801 | 1,028,598 | 1,272,684 | 1,047,592 | 1,127,967 | 2,381,170 | 2,387,336 |
| —         | —         | 10.9      | —         | —         | —         | —         | —         |
| —         | —         | —         | —         | —         | —         | —         | —         |
| —         | —         | —         | —         | —         | —         | —         | —         |
| 109.8     | 112.9     | 92.0      | 109.9     | 102.0     | 107.5     | 118.0     | 116.1     |
| 109.8     | 112.9     | 92.0      | 109.4     | 100.7     | 107.3     | 115.6     | 116.2     |

(単位：千円)

| 水         |           |         |           | 道       |         |           |         |
|-----------|-----------|---------|-----------|---------|---------|-----------|---------|
| 草津市       |           | 守山市     |           | 栗東市     |         | 甲賀市       |         |
| 2         | 3         | 2       | 3         | 2       | 3       | 2         | 3       |
| 991,551   | 1,123,080 | 349,451 | 770,865   | 591,013 | 504,534 | 1,035,128 | 379,453 |
| 512,476   | 414,532   | 259,570 | 259,771   | 169,405 | 177,697 | 410,892   | 406,583 |
| —         | —         | 603     | 906       | —       | —       | 932       | 1,075   |
| 1,504,027 | 1,537,612 | 609,624 | 1,031,542 | 760,418 | 682,231 | 1,446,952 | 787,111 |
| 1,148,857 | 1,257,210 | 393,324 | 553,842   | 494,680 | 391,376 | 960,311   | 495,985 |
| 355,170   | 280,402   | 216,300 | 477,700   | 217,138 | 290,855 | 486,641   | 291,126 |
| 161,800   | 127,600   | 206,300 | 467,700   | 129,700 | 260,400 | 390,000   | 128,000 |
| 4,000     | 24,000    | —       | —         | 14,676  | 12,480  | 47,913    | 47,296  |
| 189,370   | 128,802   | 10,000  | 10,000    | 72,762  | 17,975  | 48,728    | 115,830 |
| 1,504,027 | 1,537,612 | 609,624 | 1,031,542 | 711,818 | 682,231 | 1,446,952 | 787,111 |
| —         | —         | —       | —         | 48,600  | —       | —         | —       |
| —         | —         | —       | —         | 48,600  | —       | —         | —       |
| —         | —         | —       | —         | 48,600  | —       | —         | —       |

(上水道事業 収益的収支決算のまとめ)

| 項目       | 事業名     |         | 上         |           |           |           |       |   |
|----------|---------|---------|-----------|-----------|-----------|-----------|-------|---|
|          | 団体名     |         | 野 洲 市     |           | 湖 南 市     |           | 高 島 市 |   |
|          | 年 度     |         | 2         | 3         | 2         | 3         | 2     | 3 |
| 総 収 益    | 963,444 | 959,027 | 1,162,717 | 1,383,457 | 1,087,713 | 1,086,217 |       |   |
| 経常収益     | 963,444 | 959,027 | 1,162,479 | 1,383,179 | 1,087,326 | 1,086,177 |       |   |
| 総 費 用    | 866,426 | 866,577 | 1,352,911 | 1,288,625 | 978,025   | 1,007,914 |       |   |
| 経常費用     | 866,426 | 866,577 | 1,352,166 | 1,288,117 | 977,338   | 1,005,100 |       |   |
| 純 利 益    | 97,018  | 92,450  | —         | 94,832    | 109,688   | 78,303    |       |   |
| 純 損 失    | —       | —       | 190,194   | —         | —         | —         |       |   |
| 経常利益     | 97,018  | 92,450  | —         | 95,062    | 109,988   | 81,077    |       |   |
| 経常損失     | —       | —       | 189,687   | —         | —         | —         |       |   |
| 累積欠損金    | —       | —       | —         | —         | —         | —         |       |   |
| 不良債務     | —       | —       | —         | —         | —         | —         |       |   |
| 営業収益     | 844,394 | 840,428 | 964,981   | 1,216,628 | 617,387   | 648,245   |       |   |
| 単年度欠損金比率 | —       | —       | 19.7      | —         | —         | —         |       |   |
| 累積欠損金比率  | —       | —       | —         | —         | —         | —         |       |   |
| 不良債務比率   | —       | —       | —         | —         | —         | —         |       |   |
| 総収支比率    | 111.2   | 110.7   | 85.9      | 107.4     | 111.2     | 107.8     |       |   |
| 経常収支比率   | 111.2   | 110.7   | 86.0      | 107.4     | 111.3     | 108.1     |       |   |

※上記営業収益は、受託工事収益を除いている。

(上水道事業 資本的収支決算のまとめ)

| 項目                  | 事業名       |         | 上       |         |         |         |       |   |
|---------------------|-----------|---------|---------|---------|---------|---------|-------|---|
|                     | 団体名       |         | 野 洲 市   |         | 湖 南 市   |         | 高 島 市 |   |
|                     | 年 度       |         | 2       | 3       | 2       | 3       | 2     | 3 |
| 資本的支出               |           |         |         |         |         |         |       |   |
| 建設改良費               | 1,118,541 | 628,075 | 342,342 | 277,930 | 458,496 | 280,148 |       |   |
| 企業債償還金              | 146,473   | 146,747 | 170,038 | 159,071 | 238,093 | 246,254 |       |   |
| その他                 | —         | —       | —       | —       | 19,507  | 19,507  |       |   |
| 計                   | 1,265,014 | 774,822 | 512,380 | 437,001 | 716,096 | 545,909 |       |   |
| 上部財源                |           |         |         |         |         |         |       |   |
| 内部資金                | 308,519   | 326,472 | 243,362 | 216,727 | 414,061 | 312,376 |       |   |
| 外部資金                | 956,495   | 448,350 | 269,018 | 220,274 | 302,035 | 233,533 |       |   |
| 企業債                 | 493,600   | 366,800 | 243,600 | 175,000 | 184,600 | 112,300 |       |   |
| 他会計出資金等             | 256,200   | 34,900  | 540     | —       | 107,034 | 104,385 |       |   |
| その他                 | 206,695   | 46,650  | 24,878  | 45,274  | 10,401  | 16,848  |       |   |
| 計                   | 1,265,014 | 774,822 | 512,380 | 437,001 | 716,096 | 545,909 |       |   |
| 補填財源不足額             | —         | —       | —       | —       | —       | —       |       |   |
| 当年度同意等債で未借入または未発行の額 | —         | —       | —       | —       | —       | —       |       |   |
| 実質補填財源不足額           | —         | —       | —       | —       | —       | —       |       |   |



(単位：千円、%)

| 水         |           |         |         | 道       |         |         |         |
|-----------|-----------|---------|---------|---------|---------|---------|---------|
| 東近江市      |           | 米原市     |         | 日野町     |         | 竜王町     |         |
| 2         | 3         | 2       | 3       | 2       | 3       | 2       | 3       |
| 2,148,878 | 2,107,199 | 806,946 | 808,058 | 524,735 | 623,389 | 334,600 | 334,770 |
| 2,148,878 | 2,107,199 | 806,946 | 808,058 | 524,735 | 623,389 | 334,099 | 334,568 |
| 1,839,634 | 1,788,816 | 728,310 | 749,913 | 536,088 | 525,720 | 303,071 | 293,906 |
| 1,838,456 | 1,788,001 | 728,310 | 749,913 | 536,088 | 525,720 | 303,071 | 293,906 |
| 309,244   | 318,383   | 78,636  | 58,145  | —       | 97,669  | 31,529  | 40,864  |
| —         | —         | —       | —       | 11,353  | —       | —       | —       |
| 310,422   | 319,198   | 78,636  | 58,145  | —       | 97,669  | 31,028  | 40,662  |
| —         | —         | —       | —       | 11,353  | —       | —       | —       |
| —         | —         | —       | —       | —       | —       | —       | —       |
| —         | —         | —       | —       | —       | —       | —       | —       |
| 1,866,561 | 1,862,291 | 554,728 | 561,163 | 422,651 | 524,138 | 274,474 | 276,130 |
| —         | —         | —       | —       | 2.7     | —       | —       | —       |
| —         | —         | —       | —       | —       | —       | —       | —       |
| —         | —         | —       | —       | —       | —       | —       | —       |
| 116.8     | 117.8     | 110.8   | 107.8   | 97.9    | 118.6   | 110.4   | 113.9   |
| 116.9     | 117.9     | 110.8   | 107.8   | 97.9    | 118.6   | 110.2   | 113.8   |

(単位：千円)

| 水       |         |           |         | 道       |         |         |         |
|---------|---------|-----------|---------|---------|---------|---------|---------|
| 東近江市    |         | 米原市       |         | 日野町     |         | 竜王町     |         |
| 2       | 3       | 2         | 3       | 2       | 3       | 2       | 3       |
| 486,840 | 466,594 | 943,696   | 219,279 | 339,511 | 297,301 | 141,556 | 145,109 |
| 225,842 | 229,940 | 155,820   | 161,294 | 45,146  | 46,054  | 31,171  | 34,229  |
| —       | —       | —         | —       | —       | 1,084   | 222     | 248     |
| 712,682 | 696,534 | 1,099,516 | 380,573 | 384,657 | 344,439 | 172,949 | 179,586 |
| 387,074 | 445,045 | 959,357   | 48,160  | 275,619 | 168,892 | 69,696  | 65,131  |
| 325,608 | 251,489 | 140,159   | 332,413 | 109,038 | 175,547 | 103,253 | 114,455 |
| 251,200 | 167,000 | 105,600   | 297,800 | —       | 76,200  | 73,000  | 77,000  |
| 25,658  | 36,692  | 30,927    | 31,706  | —       | 17,600  | 587     | 9,355   |
| 48,750  | 47,797  | 3,632     | 2,907   | 109,038 | 81,747  | 29,666  | 28,100  |
| 712,682 | 696,534 | 1,099,516 | 380,573 | 384,657 | 344,439 | 172,949 | 179,586 |
| —       | —       | —         | —       | —       | —       | —       | —       |
| —       | —       | —         | —       | —       | —       | —       | —       |
| —       | —       | —         | —       | —       | —       | —       | —       |

(上水道事業 収益的収支決算のまとめ)

| 項目          | 事業名<br>年度 | 上 水     |         |         |         |         |         |           |           |
|-------------|-----------|---------|---------|---------|---------|---------|---------|-----------|-----------|
|             |           | 豊 郷 町   |         | 甲 良 町   |         | 多 賀 町   |         | 長浜水道企業団   |           |
|             |           | 2       | 3       | 2       | 3       | 2       | 3       | 2         | 3         |
| 総 収 益       |           | 189,001 | 185,614 | 183,066 | 174,869 | 350,810 | 363,774 | 2,713,562 | 2,664,647 |
| 経 常 収 益     |           | 189,001 | 185,614 | 183,066 | 174,869 | 350,769 | 362,871 | 2,713,562 | 2,664,647 |
| 総 費 用       |           | 216,467 | 205,757 | 150,072 | 142,875 | 290,147 | 290,371 | 2,164,855 | 2,124,707 |
| 経 常 費 用     |           | 216,436 | 205,736 | 150,072 | 142,875 | 289,822 | 290,341 | 2,164,855 | 2,124,707 |
| 純 利 益       |           | —       | —       | 32,994  | 31,994  | 60,663  | 73,403  | 548,707   | 539,940   |
| 純 損 失       |           | 27,466  | 20,143  | —       | —       | —       | —       | —         | —         |
| 経 常 利 益     |           | —       | —       | 32,994  | 31,994  | 60,947  | 72,530  | 548,707   | 539,940   |
| 経 常 損 失     |           | 27,435  | 20,122  | —       | —       | —       | —       | —         | —         |
| 累 積 欠 損 金   |           | 166,843 | 186,986 | —       | —       | —       | —       | —         | —         |
| 不 良 債 務     |           | —       | —       | —       | —       | —       | —       | —         | —         |
| 営 業 収 益     |           | 104,980 | 122,468 | 113,002 | 121,618 | 245,624 | 252,128 | 2,224,208 | 2,216,167 |
| 単年度欠損金比率    |           | 26.2    | 16.4    | —       | —       | —       | —       | —         | —         |
| 累積欠損金比率     |           | 158.9   | 152.7   | —       | —       | —       | —       | —         | —         |
| 不良債務比率      |           | —       | —       | —       | —       | —       | —       | —         | —         |
| 総 収 支 比 率   |           | 87.3    | 90.2    | 122.0   | 122.4   | 120.9   | 125.3   | 125.3     | 125.4     |
| 経 常 収 支 比 率 |           | 87.3    | 90.2    | 122.0   | 122.4   | 121.0   | 125.0   | 125.3     | 125.4     |

※上記営業収益は、受託工事収益を除いている。

(上水道事業 資本的収支決算のまとめ)

| 項目                  | 事業名<br>年度 | 上 水     |         |        |        |         |         |           |           |
|---------------------|-----------|---------|---------|--------|--------|---------|---------|-----------|-----------|
|                     |           | 豊 郷 町   |         | 甲 良 町  |        | 多 賀 町   |         | 長浜水道企業団   |           |
|                     |           | 2       | 3       | 2      | 3      | 2       | 3       | 2         | 3         |
| 資 本 的 支 出           |           |         |         |        |        |         |         |           |           |
| 建設改良費               |           | 88,208  | 156,745 | —      | —      | 108,743 | 61,508  | 332,143   | 383,472   |
| 企業債償還金              |           | 90,055  | 93,492  | 70,059 | 70,417 | 97,630  | 107,368 | 1,051,019 | 1,063,816 |
| そ の 他               |           | —       | —       | —      | —      | —       | —       | 59,126    | 65,268    |
| 計                   |           | 178,263 | 250,237 | 70,059 | 70,417 | 206,373 | 168,876 | 1,442,288 | 1,512,556 |
| 上 部 財 源             |           |         |         |        |        |         |         |           |           |
| 内部資金                |           | 21,654  | 98,472  | 70,059 | 70,417 | 155,383 | 138,228 | 1,005,299 | 975,079   |
| 外部資金                |           | 156,609 | 151,765 | —      | —      | 50,990  | 30,648  | 436,989   | 537,477   |
| 企業債                 |           | 36,800  | 103,900 | —      | —      | 50,000  | 30,000  | 288,900   | 349,500   |
| 他会計出資金等             |           | 119,809 | 47,865  | —      | —      | —       | —       | 138,280   | 175,839   |
| そ の 他               |           | —       | —       | —      | —      | 990     | 648     | 9,809     | 12,138    |
| 計                   |           | 178,263 | 250,237 | 70,059 | 70,417 | 206,373 | 168,876 | 1,442,288 | 1,512,556 |
| 補填財源不足額             |           | —       | —       | —      | —      | —       | —       | —         | —         |
| 当年度同意等債で未借入または未発行の額 |           | —       | —       | —      | —      | —       | —       | —         | —         |
| 実質補填財源不足額           |           | —       | —       | —      | —      | —       | —       | —         | —         |

(単位：千円、%)

| 道         |         |            |            |
|-----------|---------|------------|------------|
| 愛知郡広域行政組合 |         | 計          |            |
| 2         | 3       | 2          | 3          |
| 561,298   | 528,426 | 30,109,876 | 30,260,981 |
| 560,851   | 528,417 | 29,668,803 | 30,249,719 |
| 495,813   | 491,741 | 26,720,200 | 25,990,194 |
| 495,813   | 474,309 | 26,397,277 | 25,964,818 |
| 65,485    | 36,685  | 3,730,660  | 4,290,930  |
| —         | —       | 340,984    | 20,143     |
| 65,038    | 54,108  | 3,611,972  | 4,305,023  |
| —         | —       | 340,446    | 20,122     |
| —         | —       | 166,843    | 186,986    |
| —         | —       | —          | —          |
| 497,630   | 485,100 | 24,346,592 | 25,351,541 |
| —         | —       | 1.4        | 0.1        |
| —         | —       | 0.7        | 0.7        |
| —         | —       | —          | —          |
| 113.2     | 107.5   | 112.7      | 116.4      |
| 113.1     | 111.4   | 112.4      | 116.5      |

(単位：千円)

| 道         |         |            |            |
|-----------|---------|------------|------------|
| 愛知郡広域行政組合 |         | 計          |            |
| 2         | 3       | 2          | 3          |
| 464,753   | 101,789 | 13,282,370 | 9,769,421  |
| 91,859    | 99,754  | 5,778,947  | 5,780,668  |
| 1,254     | 7,020   | 81,644     | 95,108     |
| 557,866   | 208,563 | 19,142,961 | 15,645,197 |
| 457,866   | 158,563 | 13,318,473 | 10,550,816 |
| 100,000   | 50,000  | 5,775,888  | 5,094,381  |
| 100,000   | 50,000  | 3,962,100  | 3,605,300  |
| —         | —       | 776,976    | 631,567    |
| —         | —       | 1,036,812  | 857,514    |
| 557,866   | 208,563 | 19,094,361 | 15,645,197 |
| —         | —       | 48,600     | —          |
| —         | —       | 48,600     | —          |
| —         | —       | —          | —          |

(上水道事業 施設業務の状況)

| 項目                              | 団体名        |             |            |             |             |             |            |             |            |  |
|---------------------------------|------------|-------------|------------|-------------|-------------|-------------|------------|-------------|------------|--|
|                                 | 大津市        | 彦根市         | 近江八幡市      | 草津市         | 守山市         | 栗東市         | 甲賀市        | 野洲市         | 湖南市        |  |
| 1. 事業開始年月日                      |            |             |            |             |             |             |            |             |            |  |
| (1) 事業創設許可年月日                   | S 3. 2. 16 | S33. 12. 24 | S26. 2. 24 | S35. 12. 21 | S34. 9. 19  | S35. 12. 28 | S32. 4. 26 | S38. 12. 18 | S38. 5. 22 |  |
| (2) 供用開始年月日                     | S 5. 6. 1  | S35. 11. 1  | S28. 4. 1  | S39. 1. 1   | S35. 10. 18 | S38. 3. 26  | S34. 4. 1  | S41. 4. 1   | S40. 4. 1  |  |
| 2. 施設および業務                      |            |             |            |             |             |             |            |             |            |  |
| (1) 行政区域内人口 A (人)               | 343,817    | 111,483     | 81,845     | 137,321     | 85,107      | 70,173      | 90,243     | 50,595      | 54,442     |  |
| (2) 計画給水人口 B (人)                | 356,000    | 118,700     | 81,700     | 147,300     | 85,400      | 72,400      | 101,550    | 51,800      | 59,600     |  |
| (3) 現在給水人口 C (人)                | 342,689    | 111,263     | 81,600     | 137,114     | 85,041      | 70,103      | 90,113     | 50,573      | 54,392     |  |
| (4) 普及率 C / A (%)               | 99.7       | 99.8        | 99.7       | 99.8        | 99.9        | 99.9        | 99.9       | 100.0       | 99.9       |  |
| 普及率 C / B (%)                   | 96.3       | 93.7        | 99.9       | 93.1        | 99.6        | 96.8        | 88.7       | 97.6        | 91.3       |  |
| (5) 導送配水管延長 (km)                | 1,529.46   | 796.38      | 557.83     | 626.59      | 391.40      | 397.79      | 1,056.89   | 273.56      | 411.58     |  |
| (6) 配水能力 (m <sup>3</sup> /日)    | 185,500    | 68,800      | 36,731     | 59,120      | 37,800      | 31,100      | 55,099     | 22,900      | 31,810     |  |
| (7) 年間総配水量 (千m <sup>3</sup> )   | 39,558.19  | 13,992.65   | 9,270.50   | 16,208.55   | 9,732.13    | 9,158.23    | 12,741.04  | 7,430.87    | 7,062.32   |  |
| (8) 1日最大配水量 (m <sup>3</sup> )   | 117,953    | 48,128      | 27,636     | 47,895      | 29,216      | 27,778      | 39,666     | 21,960      | 21,558     |  |
| (9) 1日平均配水量 (m <sup>3</sup> )   | 108,379    | 38,336      | 25,399     | 44,407      | 26,663      | 25,091      | 34,907     | 20,359      | 19,349     |  |
| (10) 1人1日平均給水量 (ℓ)              | 316        | 345         | 311        | 324         | 314         | 358         | 387        | 403         | 356        |  |
| (11) 年間総有収水量 (千m <sup>3</sup> ) | 38,148.54  | 12,661.71   | 8,611.46   | 15,876.25   | 8,986.04    | 8,367.87    | 11,152.76  | 6,134.75    | 6,476.39   |  |
| (12) 有収率 (%)                    | 96.4       | 90.5        | 92.9       | 97.9        | 92.3        | 91.4        | 87.5       | 82.6        | 91.7       |  |
| 3. 料金                           |            |             |            |             |             |             |            |             |            |  |
| (1) 家庭用料金                       |            |             |            |             |             |             |            |             |            |  |
| ア基本水量 (m <sup>3</sup> )         | 0          | 10          | 10         | 20          | 0           | 10          | 20         | 0           | 0          |  |
| イ基本料金 (円)                       | 1,111      | 1,100       | 1,331      | 2,090       | 288         | 1,089       | 2,838      | 462         | 990        |  |
| ウ超過料金 (円/m <sup>3</sup> )       | 6          | 143         | 172        | 132         | 96          | 137         | 187        | 75          | 69         |  |
| (2) 実施年月日                       | R1. 10. 1  | R1. 10. 1   | R1. 10. 1  | R1. 10. 1   | R1. 10. 1   | R1. 10. 1   | R1. 10. 1  | R1. 10. 1   | R1. 10. 1  |  |
| (3) 料金体系                        | 口径別        | 用途・口径別      | 口径別        | 用途別         | 口径別         | 口径別         | 口径別        | 口径別         | 口径別        |  |
| 4. 職員数                          |            |             |            |             |             |             |            |             |            |  |
| 損益勘定所属職員数                       | 75         | 26          | 19         | 44          | 10          | 8           | 15         | 5           | 7          |  |
| 資本勘定所属職員数                       | 23         | 8           | 0          | 9           | 3           | 2           | 5          | 2           | 0          |  |
| 計                               | 98         | 34          | 19         | 53          | 13          | 10          | 20         | 7           | 7          |  |

(R 4 . 3 . 3 1 現在)

| 高島市         | 東近江市       | 米原市        | 日野町        | 竜王町        | 豊郷町        | 甲良町        | 多賀町        | 長浜水道<br>企業団 | 愛知郡<br>広域<br>行政組合 | 計         |
|-------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------------|-----------|
| S28. 11. 1  | S45. 8. 4  | S28. 6. 13 | S33. 3. 31 | S50. 3. 31 | H29. 3. 24 | S39. 5. 23 | S36. 7. 20 | S38. 12. 13 | S45. 9. 5         | -         |
| S28. 12. 20 | S47. 11. 1 | S28. 12. 1 | S35. 5. 1  | S57. 4. 1  | H29. 4. 1  | S41. 4. 1  | S37. 8. 1  | S39. 10. 15 | S48. 7. 1         | -         |
| 46,687      | 112,623    | 27,776     | 21,029     | 11,635     | 7,198      | 6,652      | 7,516      | 125,736     | 34,138            | 1,426,016 |
| 45,600      | 99,800     | 35,175     | 25,000     | 14,250     | 9,000      | 9,200      | 8,030      | 133,955     | 34,200            | 1,488,660 |
| 44,861      | 98,195     | 27,681     | 19,945     | 11,221     | 6,625      | 6,652      | 7,486      | 124,297     | 33,436            | 1,403,287 |
| 96.1        | 87.2       | 99.7       | 94.8       | 96.4       | 92.0       | 100.0      | 99.6       | 98.9        | 97.9              | 98.4      |
| 98.4        | 98.4       | 78.7       | 79.8       | 78.7       | 73.6       | 72.3       | 93.2       | 92.8        | 97.8              | 94.3      |
| 637.73      | 922.30     | 377.74     | 250.99     | 139.30     | 92.35      | 102.32     | 140.74     | 1,276.49    | 285.71            | 10,267    |
| 40,287      | 55,534     | 21,033     | 14,300     | 8,600      | 3,600      | 7,100      | 7,694      | 77,304      | 17,500            | 781,812   |
| 6,630.95    | 11,402.20  | 4,248.25   | 2,778.54   | 1,574.93   | 802.86     | 1,086.50   | 1,634.49   | 17,680.65   | 4,658.51          | 177,652   |
| 19,078      | 34,757     | 18,260     | 9,766      | 5,327      | 3,285      | 4,449      | 5,327      | 65,858      | 14,759            | 562,656   |
| 18,167      | 31,239     | 11,639     | 7,612      | 4,315      | 2,200      | 2,977      | 4,478      | 48,440      | 12,763            | 486,720   |
| 405         | 318        | 420        | 382        | 385        | 332        | 448        | 598        | 390         | 382               | 7,174     |
| 5,160.67    | 10,193.75  | 3,421.69   | 2,302.19   | 1,460.81   | 746.73     | 917.39     | 1,359.65   | 13,273.79   | 3,816.29          | 159,069   |
| 77.8        | 89.4       | 80.5       | 82.9       | 92.8       | 93.0       | 84.4       | 83.2       | 75.1        | 81.9              | 89.5      |
| 10          | 10         | 0          | 5          | 15         | 10         | 10         | 1          | 10          | 10                | -         |
| 1,430       | 1,720      | 440        | 1,760      | 3,350      | 1,540      | 1,650      | 440        | 1,257       | 1,360             | -         |
| 99          | 173        | 121        | 110        | 137        | 143        | 165        | 132        | 157         | 105               | -         |
| R1. 10. 1   | R1. 10. 1  | R1. 10. 1  | R1. 10. 1  | R1. 10. 1  | R1. 10. 1  | R1. 11. 1  | R1. 10. 1  | R1. 12. 1   | R1. 10. 1         | -         |
| 口径別         | 用途・口径別     | 口径別        | 口径別        | 口径別        | 口径別        | 口径別        | 口径別        | 用途・口径別      | 口径別               | -         |
| 13          | 21         | 6          | 5          | 3          | 3          | 2          | 3          | 51          | 13                | 329       |
| 2           | 3          | 4          | 0          | 0          | 0          | 0          | 0          | 0           | 0                 | 61        |
| 15          | 24         | 10         | 5          | 3          | 3          | 2          | 3          | 51          | 13                | 390       |

## (貸借対照表)

| 項目                   | 事業名<br>団体名 | 上          |            |            |            |           |            |            |           | 水          |
|----------------------|------------|------------|------------|------------|------------|-----------|------------|------------|-----------|------------|
|                      |            | 大津市        | 彦根市        | 近江八幡市      | 草津市        | 守山市       | 栗東市        | 甲賀市        | 野洲市       | 湖南市        |
| 1. 固定資産              |            | 62,028,602 | 23,087,761 | 12,585,422 | 25,508,173 | 8,903,002 | 10,174,063 | 20,084,646 | 7,444,109 | 9,313,805  |
| (1) 有形固定資産           |            | 61,943,350 | 23,080,510 | 12,580,506 | 25,229,448 | 8,900,788 | 10,174,013 | 20,057,750 | 7,444,109 | 9,313,784  |
| (うちリース資産)            |            | —          | —          | —          | —          | —         | 19,908     | —          | —         | —          |
| (2) 無形固定資産           |            | 79,652     | 7,251      | 4,916      | 278,725    | 2,214     | 50         | 26,896     | —         | 21         |
| (3) 投資その他の資産         |            | 5,600      | —          | —          | —          | —         | —          | —          | —         | —          |
| 2. 流動資産              |            | 5,901,430  | 4,573,820  | 2,704,354  | 3,358,208  | 1,045,449 | 1,535,162  | 5,153,082  | 1,082,763 | 1,218,177  |
| (1) 現金預金             |            | 5,169,277  | 4,014,011  | 2,373,598  | 3,084,038  | 891,913   | 1,261,370  | 4,858,307  | 885,259   | 1,077,935  |
| (2) 未収金および未収収益       |            | 709,420    | 357,000    | 324,021    | 271,160    | 141,896   | 244,751    | 138,241    | 196,875   | 135,145    |
| (3) 貸倒引当金(△)         |            | 9,781      | 22,353     | 7,184      | 346        | 667       | 786        | 3,924      | 5,150     | 14,018     |
| (4) 貯蔵品              |            | 30,889     | 22,975     | 13,919     | 1,856      | 12,157    | 6,661      | 13,296     | —         | 19,115     |
| (5) その他              |            | 1,625      | 202,187    | —          | 1,500      | 150       | 23,166     | 147,162    | 5,779     | —          |
| 3. 繰延資産              |            | —          | —          | —          | —          | —         | —          | —          | —         | —          |
| 資産合計                 |            | 67,930,032 | 27,661,581 | 15,289,776 | 28,866,381 | 9,948,451 | 11,709,225 | 25,237,728 | 8,526,872 | 10,531,982 |
| 4. 固定負債              |            | 15,251,850 | 6,116,878  | 3,768,444  | 4,073,082  | 3,438,040 | 3,374,405  | 6,522,024  | 2,578,438 | 3,066,775  |
| (1) 建設改善等のための長期借入金   |            | 14,523,299 | 5,518,747  | 3,531,629  | 3,882,212  | 3,355,704 | 3,335,508  | 6,127,648  | 2,578,438 | 3,066,775  |
| (2) 引当金              |            | 728,551    | 598,131    | 236,815    | 190,870    | 82,336    | 24,551     | 394,376    | —         | —          |
| (3) リース債務            |            | —          | —          | —          | —          | —         | 14,346     | —          | —         | —          |
| (4) その他              |            | —          | —          | —          | —          | —         | —          | —          | —         | —          |
| 5. 流動負債              |            | 2,846,477  | 1,304,131  | 620,996    | 855,561    | 453,540   | 464,289    | 783,262    | 512,547   | 318,291    |
| (1) 建設改善等のための長期借入金   |            | 1,272,837  | 513,782    | 288,590    | 262,306    | 255,576   | 176,960    | 406,945    | 144,518   | 161,272    |
| (2) 引当金              |            | 52,337     | 18,903     | 8,702      | 54,418     | 9,059     | 6,678      | 12,890     | 3,119     | 4,786      |
| (3) リース債務            |            | —          | —          | —          | —          | —         | 5,022      | —          | —         | —          |
| (4) 一時借入金            |            | —          | —          | —          | —          | —         | —          | —          | —         | —          |
| (5) 未払金および未払費用       |            | 1,384,251  | 557,876    | 320,854    | 537,232    | 188,371   | 257,287    | 348,038    | 357,428   | 152,056    |
| (6) 前受金および前受収益       |            | 102,074    | 43,224     | —          | —          | —         | 5,418      | 15,383     | —         | 177        |
| (7) その他              |            | 34,978     | 170,346    | 2,850      | 1,605      | 534       | 12,924     | 6          | 7,482     | —          |
| 6. 繰延収益              |            | 12,651,242 | 6,395,732  | 4,028,181  | 8,458,512  | 2,265,807 | 2,376,901  | 8,164,153  | 1,921,387 | 3,348,042  |
| 負債合計                 |            | 30,749,569 | 13,816,741 | 8,417,621  | 13,387,155 | 6,157,387 | 6,215,595  | 15,469,439 | 5,012,372 | 6,733,108  |
| 7. 資本金               |            | 34,740,009 | 11,345,274 | 5,832,737  | 12,836,555 | 2,918,122 | 4,276,706  | 5,772,641  | 2,941,666 | 3,057,653  |
| 8. 剰余金               |            | 2,440,454  | 2,499,566  | 1,039,418  | 2,642,671  | 872,942   | 1,216,924  | 3,995,648  | 572,834   | 741,221    |
| (1) 資本剰余金            |            | 811,082    | 1,067,784  | —          | 1,294,243  | 354,198   | 310,849    | 786,215    | 117,002   | —          |
| (2) 利益剰余金            |            | 1,629,372  | 1,431,782  | 1,039,418  | 1,348,428  | 518,744   | 906,075    | 3,209,433  | 455,832   | 741,221    |
| ア積立金                 |            | 208,352    | 997,437    | 881,600    | 655,198    | 197,862   | 480,500    | 2,307,619  | 187,969   | 530,000    |
| イ当年度未処分利益剰余金(未処理欠損金) |            | 1,421,020  | 434,345    | 157,818    | 693,230    | 320,882   | 425,575    | 901,814    | 267,863   | 211,221    |
| 資本合計                 |            | 37,180,463 | 13,844,840 | 6,872,155  | 15,479,226 | 3,791,064 | 5,493,630  | 9,768,289  | 3,514,500 | 3,798,874  |
| 負債・資本合計              |            | 67,930,032 | 27,661,581 | 15,289,776 | 28,866,381 | 9,948,451 | 11,709,225 | 25,237,728 | 8,526,872 | 10,531,982 |
| 不良債務                 |            | —          | —          | —          | —          | —         | —          | —          | —         | —          |

(単位：千円)

| 道          |            |            |           |           |           |           |           |             |               |             |  |
|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-------------|---------------|-------------|--|
| 高島市        | 東近江市       | 米原市        | 日野町       | 竜王町       | 豊郷町       | 甲良町       | 多賀町       | 長浜水道<br>企業団 | 愛知郡広域<br>行政組合 | 計           |  |
| 11,031,546 | 12,062,051 | 10,065,249 | 3,123,775 | 2,323,416 | 1,488,668 | 1,818,797 | 4,920,390 | 21,356,607  | 5,117,369     | 252,437,451 |  |
| 11,028,551 | 12,033,668 | 10,022,240 | 3,123,775 | 2,322,705 | 1,468,709 | 1,818,690 | 4,905,204 | 21,354,811  | 5,117,369     | 251,919,980 |  |
| —          | —          | —          | —         | —         | —         | —         | —         | —           | —             | 19,908      |  |
| 2,945      | 28,383     | 43,009     | —         | 711       | 19,959    | 10        | 15,186    | 1,796       | —             | 511,724     |  |
| 50         | —          | —          | —         | —         | —         | 97        | —         | —           | —             | 5,747       |  |
| 1,151,030  | 4,692,758  | 1,923,531  | 1,201,056 | 462,678   | 324,947   | 395,023   | 644,840   | 6,720,743   | 634,902       | 44,723,953  |  |
| 984,596    | 4,527,159  | 1,813,887  | 988,954   | 378,606   | 284,978   | 359,602   | 629,126   | 6,277,416   | 610,790       | 40,470,822  |  |
| 162,751    | 127,448    | 104,585    | 213,172   | 86,836    | 38,346    | 38,036    | 4,862     | 364,383     | 10,339        | 3,669,267   |  |
| 1,904      | 1,634      | 1,005      | 1,500     | 6,374     | —         | 6,314     | 152       | 5,176       | 380           | 88,648      |  |
| 5,587      | 39,185     | 6,064      | 430       | 3,610     | 1,623     | 3,699     | 10,997    | 14,425      | 14,153        | 220,641     |  |
| —          | 600        | —          | —         | —         | —         | —         | 7         | 69,695      | —             | 451,871     |  |
| —          | —          | —          | —         | —         | —         | —         | —         | —           | —             | —           |  |
| 12,182,576 | 16,754,809 | 11,988,780 | 4,324,831 | 2,786,094 | 1,813,615 | 2,213,820 | 5,565,230 | 28,077,350  | 5,752,271     | 297,161,404 |  |
| 3,118,613  | 2,807,384  | 2,584,199  | 667,537   | 988,116   | 926,702   | 425,154   | 2,584,275 | 10,116,038  | 2,030,543     | 74,438,497  |  |
| 3,000,000  | 2,545,930  | 2,584,199  | 599,537   | 988,116   | 926,702   | 425,154   | 2,584,275 | 9,043,428   | 2,020,839     | 70,638,140  |  |
| —          | —          | —          | —         | —         | —         | —         | —         | —           | —             | —           |  |
| 1,568      | 253,932    | —          | 68,000    | —         | —         | —         | —         | 1,072,610   | 9,704         | 3,661,444   |  |
| —          | 7,522      | —          | —         | —         | —         | —         | —         | —           | —             | 21,868      |  |
| 117,045    | —          | —          | —         | —         | —         | —         | —         | —           | —             | 117,045     |  |
| 481,648    | 902,419    | 401,301    | 201,570   | 102,903   | 115,460   | 83,343    | 141,019   | 1,580,487   | 241,975       | 12,411,219  |  |
| 246,461    | 243,068    | 162,815    | 46,982    | 36,725    | 96,303    | 70,854    | 114,205   | 1,041,973   | 99,531        | 5,641,703   |  |
| —          | —          | —          | —         | —         | —         | —         | —         | —           | —             | —           |  |
| 4,160      | 9,504      | 7,357      | 3,130     | 1,832     | —         | 860       | 1,689     | 41,920      | 5,978         | 247,322     |  |
| —          | 11,233     | —          | —         | —         | —         | —         | —         | —           | —             | 16,255      |  |
| —          | —          | —          | —         | —         | —         | —         | —         | —           | —             | —           |  |
| 205,987    | 635,885    | 175,258    | 151,458   | 64,346    | 19,157    | 11,629    | 25,125    | 245,791     | 118,452       | 5,756,481   |  |
| 11         | 30         | —          | —         | —         | —         | —         | —         | 16,795      | —             | 183,112     |  |
| 25,029     | 2,699      | 55,871     | —         | —         | —         | —         | —         | 234,008     | 18,014        | 566,346     |  |
| 4,303,218  | 3,433,384  | 3,837,167  | 939,661   | 841,969   | 603,977   | 716,516   | 866,478   | 7,158,058   | 575,809       | 72,886,194  |  |
| 7,903,479  | 7,143,187  | 6,822,667  | 1,808,768 | 1,932,988 | 1,646,139 | 1,225,013 | 3,591,772 | 18,854,583  | 2,848,327     | 159,735,910 |  |
| 3,452,294  | 4,365,471  | 3,114,331  | 1,732,307 | 445,676   | 352,574   | 239,123   | 171,062   | 6,848,864   | 2,714,772     | 107,157,837 |  |
| 826,803    | 5,246,151  | 2,051,782  | 783,756   | 407,430   | △ 185,098 | 749,684   | 1,802,396 | 2,373,903   | 189,172       | 30,267,657  |  |
| 484,604    | 3,041,842  | 6,855      | 496,584   | 8,466     | 1,888     | 264,426   | —         | 94,122      | 46,516        | 9,186,676   |  |
| 342,199    | 2,204,309  | 2,044,927  | 287,172   | 398,964   | △ 186,986 | 485,258   | 1,802,396 | 2,279,781   | 142,656       | 21,080,981  |  |
| 263,896    | 1,885,926  | 1,155,713  | —         | 313,036   | —         | 251,422   | 190,800   | 135,739     | 40,000        | 10,683,069  |  |
| 78,303     | 318,383    | 889,214    | 287,172   | 85,928    | △ 186,986 | 233,836   | 1,611,596 | 2,144,042   | 102,656       | 10,397,912  |  |
| 4,279,097  | 9,611,622  | 5,166,113  | 2,516,063 | 853,106   | 167,476   | 988,807   | 1,973,458 | 9,222,767   | 2,903,944     | 137,425,494 |  |
| 12,182,576 | 16,754,809 | 11,988,780 | 4,324,831 | 2,786,094 | 1,813,615 | 2,213,820 | 5,565,230 | 28,077,350  | 5,752,271     | 297,161,404 |  |
| —          | —          | —          | —         | —         | —         | —         | —         | —           | —             | —           |  |

## (損益計算書)

| 項目                         | 事業名<br>団体名<br>年度 | 上                  |                    |                  |                  |                  |                  |
|----------------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|
|                            |                  | 大 津 市              |                    | 彦 根 市            |                  | 近 江 八 幡 市        |                  |
|                            |                  | 2                  | 3                  | 2                | 3                | 2                | 3                |
| 1. 営業収益 (A)                |                  | 6,220,440          | 6,070,574          | 1,718,138        | 1,909,111        | 1,476,732        | 1,470,692        |
| (1) 料金収入                   |                  | 6,128,803          | 5,991,607          | 1,563,660        | 1,765,445        | 1,429,544        | 1,423,925        |
| (2) 受託工事収益                 |                  | 24,410             | 21,574             | 67,213           | 52,121           | 3,440            | 3,433            |
| (3) その他営業収益<br>(うち他会計負担金)  |                  | 67,227<br>33,156   | 57,393<br>23,769   | 87,265<br>25,417 | 91,545<br>28,000 | 43,748<br>5,406  | 43,334<br>5,335  |
| 2. 営業費用 (B)                |                  | 5,610,782          | 5,393,432          | 1,739,272        | 1,799,389        | 1,435,705        | 1,425,450        |
| (1) 主営業費用                  |                  | 2,028,766          | 2,011,051          | 466,124          | 465,164          | 789,947          | 748,022          |
| (2) 受託工事費                  |                  | 24,961             | 20,331             | 61,850           | 43,324           | 3,118            | 4,041            |
| (3) 業務費                    |                  | 327,356            | 316,798            | 182,616          | 187,589          | 70,967           | 75,877           |
| (4) 総係費                    |                  | 285,498            | 278,294            | 55,580           | 73,036           | 53,578           | 56,395           |
| (5) 減価償却費                  |                  | 2,672,180          | 2,653,029          | 920,408          | 994,499          | 511,950          | 529,234          |
| (6) 資産減耗費                  |                  | 272,021            | 113,929            | 52,694           | 35,777           | 5,267            | 7,904            |
| (7) その他営業費用                |                  | -                  | -                  | -                | -                | 878              | 3,977            |
| 営業利益(損失) (A)-(B) (C)       |                  | 609,658            | 677,142            | △21,134          | 109,722          | 41,027           | 45,242           |
| 3. 営業外収益 (D)               |                  | 1,074,704          | 1,079,657          | 344,864          | 338,342          | 170,813          | 168,194          |
| (1) 他会計補助金                 |                  | 18,671             | 19,173             | 2,385            | 1,956            | 15,833           | 14,420           |
| (2) 国(県)補助金                |                  | -                  | -                  | -                | -                | -                | -                |
| (3) 長期前受金戻入                |                  | 712,192            | 687,400            | 340,510          | 334,042          | 147,275          | 142,650          |
| (4) その他                    |                  | 343,841            | 373,084            | 1,969            | 2,344            | 7,705            | 11,124           |
| 4. 営業外費用 (E)               |                  | 376,791            | 336,218            | 107,892          | 88,535           | 60,541           | 56,368           |
| (1) 支払利息<br>(うち企業債利息)      |                  | 313,070<br>313,070 | 284,249<br>284,249 | 96,954<br>96,954 | 88,083<br>88,083 | 59,774<br>59,774 | 55,986<br>55,986 |
| (2) その他                    |                  | 63,721             | 51,969             | 10,938           | 452              | 767              | 382              |
| 営業外利益(損失) (D)-(E) (F)      |                  | 697,913            | 743,439            | 236,972          | 249,807          | 110,272          | 111,826          |
| 経常利益(損失) (C)+(F) (G)       |                  | 1,307,571          | 1,420,581          | 215,838          | 359,529          | 151,299          | 157,068          |
| 5. 特別利益 (H)<br>(うち他会計繰入金)  |                  | -<br>-             | 439<br>-           | 853<br>-         | 192<br>-         | -<br>-           | -<br>-           |
| 6. 特別損失 (I)<br>(うち職員給与費)   |                  | 9,779<br>-         | -<br>-             | 1,168<br>-       | 1,889<br>-       | -<br>-           | -<br>-           |
| 当年度純利益(損失) (G)+(H)-<br>(I) |                  | 1,297,792          | 1,421,020          | 215,523          | 357,832          | 151,299          | 157,068          |
| 前年度繰越利益剰余金(欠損金)            |                  | -                  | -                  | -                | 76,513           | 451              | 750              |
| その他未処分利益剰余金変動額             |                  | -                  | -                  | -                | -                | -                | -                |
| 当年度未処分利益剰余金<br>(未処理欠損金)    |                  | 1,297,792          | 1,421,020          | 215,523          | 434,345          | 151,750          | 157,818          |



(単位：千円)

| 水道        |           |           |           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 草津市       |           | 守山市       |           | 栗東市       |           | 甲賀市       |           |
| 2         | 3         | 2         | 3         | 2         | 3         | 2         | 3         |
| 1,838,365 | 2,063,802 | 1,060,839 | 1,273,234 | 1,052,492 | 1,131,076 | 2,394,713 | 2,393,427 |
| 1,828,262 | 2,053,608 | 984,703   | 1,230,601 | 1,024,313 | 1,108,699 | 2,304,928 | 2,310,958 |
| -         | 1         | 32,241    | 550       | 4,900     | 3,109     | 13,543    | 6,091     |
| 10,103    | 10,193    | 43,895    | 42,083    | 23,279    | 19,268    | 76,242    | 76,378    |
| 7,043     | 6,873     | 8,699     | 7,736     | 2,397     | 1,739     | 73,829    | 74,040    |
| 2,054,543 | 2,104,410 | 1,336,281 | 1,303,698 | 1,107,149 | 1,111,977 | 2,335,321 | 2,337,236 |
| 873,579   | 934,370   | 776,303   | 808,933   | 616,602   | 597,979   | 1,212,891 | 1,179,236 |
| -         | -         | 33,351    | -         | 4,853     | 3,960     | 13,543    | 6,091     |
| -         | -         | -         | -         | -         | -         | 71,756    | 71,903    |
| 124,099   | 128,828   | 106,619   | 88,806    | 89,164    | 110,371   | 147,949   | 180,204   |
| 992,229   | 1,008,553 | 414,880   | 401,535   | 395,295   | 399,214   | 883,384   | 894,741   |
| 64,636    | 32,659    | 5,128     | 4,424     | 1,235     | 453       | 5,798     | 5,061     |
| -         | -         | -         | -         | -         | -         | -         | -         |
| △216,178  | △40,608   | △275,442  | △30,464   | △54,657   | 19,099    | 59,392    | 56,191    |
| 520,142   | 375,471   | 221,303   | 209,719   | 105,857   | 105,848   | 444,245   | 442,557   |
| 173       | 25        | -         | -         | 1,901     | 1,450     | 29,058    | 35,528    |
| 170,616   | 183       | -         | -         | -         | -         | -         | -         |
| 347,943   | 372,882   | 155,870   | 145,922   | 103,093   | 102,585   | 411,214   | 403,550   |
| 1,410     | 2,381     | 65,433    | 63,797    | 863       | 1,813     | 3,973     | 3,479     |
| 92,679    | 56,058    | 57,832    | 52,350    | 42,694    | 40,437    | 120,942   | 103,958   |
| 75,809    | 55,752    | 57,317    | 51,513    | 42,334    | 39,527    | 102,651   | 94,650    |
| 75,809    | 55,752    | 57,317    | 51,513    | 42,334    | 39,432    | 102,651   | 94,650    |
| 16,870    | 306       | 515       | 837       | 360       | 910       | 18,291    | 9,308     |
| 427,463   | 319,413   | 163,471   | 157,369   | 63,163    | 65,411    | 323,303   | 338,599   |
| 211,285   | 278,805   | △111,971  | 126,905   | 8,506     | 84,510    | 382,695   | 394,790   |
| -         | -         | -         | 7,057     | 14,329    | 2,062     | 424,277   | 80        |
| -         | -         | -         | -         | -         | -         | -         | -         |
| -         | -         | -         | -         | -         | -         | 309,010   | 1,867     |
| -         | -         | -         | -         | -         | -         | -         | -         |
| 211,285   | 278,805   | △111,971  | 133,962   | 22,835    | 86,572    | 497,962   | 393,003   |
| -         | -         | 298,891   | 186,920   | 254,193   | 257,028   | 386,312   | 508,811   |
| 529,632   | 414,425   | -         | -         | 172,911   | 81,975    | 52,678    | -         |
| 740,917   | 693,230   | 186,920   | 320,882   | 449,939   | 425,575   | 936,952   | 901,814   |

## (損益計算書)

| 項目                          | 事業名<br>団体名<br>年度 | 上       |         |           |           |          |          |
|-----------------------------|------------------|---------|---------|-----------|-----------|----------|----------|
|                             |                  | 野 洲 市   |         | 湖 南 市     |           | 高 島 市    |          |
|                             |                  | 2       | 3       | 2         | 3         | 2        | 3        |
| 1. 営業収益 (A)                 |                  | 845,290 | 840,938 | 965,395   | 1,217,617 | 617,387  | 648,245  |
| (1) 料金収入                    |                  | 821,340 | 814,615 | 950,285   | 1,201,903 | 610,289  | 641,151  |
| (2) 受託工事収益                  |                  | 896     | 510     | 414       | 989       | -        | -        |
| (3) その他営業収益                 |                  | 23,054  | 25,813  | 14,696    | 14,725    | 7,098    | 7,094    |
| (うち他会計負担金)                  |                  | 4,625   | 4,700   | 14,347    | 14,317    | 6,162    | 6,271    |
| 2. 営業費用 (B)                 |                  | 837,680 | 841,816 | 1,314,831 | 1,254,591 | 921,127  | 955,603  |
| (1) 主営業費用                   |                  | 466,372 | 463,436 | 861,249   | 815,462   | 235,362  | 250,441  |
| (2) 受託工事費                   |                  | -       | -       | 106       | 719       | -        | -        |
| (3) 業務費                     |                  | -       | -       | 7,947     | 8,042     | -        | -        |
| (4) 総係費                     |                  | 75,661  | 78,015  | 66,231    | 65,248    | 134,452  | 155,942  |
| (5) 減価償却費                   |                  | 291,727 | 296,843 | 360,039   | 363,788   | 547,373  | 548,972  |
| (6) 資産減耗費                   |                  | 3,920   | 3,522   | 19,259    | 1,332     | 3,940    | 248      |
| (7) その他営業費用                 |                  | -       | -       | -         | -         | -        | -        |
| 営業利益 (損失) (A)-(B) (C)       |                  | 7,610   | △878    | △349,436  | △36,974   | △303,740 | △307,358 |
| 3. 営業外収益 (D)                |                  | 118,154 | 118,089 | 197,084   | 165,562   | 469,939  | 437,932  |
| (1) 他会計補助金                  |                  | 2,650   | -       | -         | -         | 30,995   | 19,826   |
| (2) 国 (県) 補助金               |                  | 19,051  | 20,125  | 31,000    | -         | 24,597   | -        |
| (3) 長期前受金戻入                 |                  | 94,714  | 96,522  | 160,113   | 161,005   | 367,947  | 363,676  |
| (4) その他                     |                  | 1,739   | 1,442   | 5,971     | 4,557     | 46,400   | 54,430   |
| 4. 営業外費用 (E)                |                  | 28,746  | 24,761  | 37,335    | 33,526    | 56,211   | 49,497   |
| (1) 支払利息                    |                  | 25,757  | 23,243  | 37,228    | 33,430    | 53,009   | 49,478   |
| (うち企業債利息)                   |                  | 25,757  | 23,243  | 37,228    | 33,430    | 52,986   | 49,458   |
| (2) その他                     |                  | 2,989   | 1,518   | 107       | 96        | 3,202    | 19       |
| 営業外利益 (損失) (D)-(E) (F)      |                  | 89,408  | 93,328  | 159,749   | 132,036   | 413,728  | 388,435  |
| 経常利益 (損失) (C)+(F) (G)       |                  | 97,018  | 92,450  | △189,687  | 95,062    | 109,988  | 81,077   |
| 5. 特別利益 (H)                 |                  | -       | -       | 238       | 278       | 387      | 40       |
| (うち他会計繰入金)                  |                  | -       | -       | -         | -         | -        | -        |
| 6. 特別損失 (I)                 |                  | -       | -       | 745       | 508       | 687      | 2,814    |
| (うち職員給与費)                   |                  | -       | -       | -         | -         | -        | -        |
| 当年度純利益 (損失) (G)+(H)-<br>(I) |                  | 97,018  | 92,450  | △190,194  | 94,832    | 109,688  | 78,303   |
| 前年度繰越利益剰余金 (欠損金)            |                  | 105,268 | 102,287 | 306,583   | 116,389   | -        | -        |
| その他未処分利益剰余金変動額              |                  | 28,034  | 73,126  | -         | -         | -        | -        |
| 当年度未処分利益剰余金<br>(未処理欠損金)     |                  | 230,320 | 267,863 | 116,389   | 211,221   | 109,688  | 78,303   |

(単位：千円)

| 水         |           |           |          | 道        |         |         |         |          |          |
|-----------|-----------|-----------|----------|----------|---------|---------|---------|----------|----------|
| 東 近 江 市   |           | 米 原 市     |          | 日 野 町    |         | 竜 王 町   |         | 豊 郷 町    |          |
| 2         | 3         | 2         | 3        | 2        | 3       | 2       | 3       | 2        | 3        |
| 1,885,281 | 1,867,914 | 565,389   | 572,512  | 423,279  | 525,768 | 274,474 | 276,130 | 104,980  | 122,468  |
| 1,793,598 | 1,788,357 | 553,422   | 559,979  | 407,471  | 503,127 | 272,039 | 273,547 | 103,233  | 118,656  |
| 18,720    | 5,623     | 10,661    | 11,349   | 628      | 1,630   | -       | -       | -        | -        |
| 72,963    | 73,934    | 1,306     | 1,184    | 15,180   | 21,011  | 2,435   | 2,583   | 1,747    | 3,812    |
| 7,440     | 7,554     | -         | -        | 6,976    | 6,992   | 2,000   | 2,000   | -        | -        |
| 1,786,214 | 1,740,181 | 679,464   | 703,026  | 523,958  | 507,095 | 289,802 | 281,554 | 193,715  | 185,617  |
| 1,009,125 | 966,805   | 205,097   | 207,320  | 326,720  | 313,057 | 169,689 | 160,986 | 33,033   | 33,783   |
| 15,549    | 8,873     | 9,654     | 9,754    | -        | -       | -       | -       | -        | -        |
| 184,359   | 187,380   | -         | -        | -        | -       | -       | -       | -        | -        |
| -         | -         | 63,232    | 56,236   | 30,294   | 27,227  | 43,702  | 43,773  | 26,685   | 22,789   |
| 568,075   | 565,738   | 384,270   | 429,239  | 164,237  | 161,915 | 73,442  | 74,179  | 133,719  | 129,045  |
| 7,164     | 10,004    | 17,211    | 477      | 2,707    | 4,896   | 2,923   | 2,534   | 278      | -        |
| 1,942     | 1,381     | -         | -        | -        | -       | 46      | 82      | -        | -        |
| 99,067    | 127,733   | △114,075  | △130,514 | △100,679 | 18,673  | △15,328 | △5,424  | △88,735  | △63,149  |
| 263,597   | 239,285   | 241,557   | 235,546  | 101,456  | 97,621  | 59,625  | 58,438  | 84,021   | 63,146   |
| 93,588    | 69,264    | 8,946     | 8,229    | -        | -       | 31,840  | 31,830  | 26,258   | 26,138   |
| -         | -         | -         | -        | 30,377   | 30,927  | -       | -       | 15,330   | -        |
| 162,250   | 161,850   | 174,352   | 163,438  | 64,540   | 60,774  | 24,480  | 23,569  | 42,326   | 36,383   |
| 7,759     | 8,171     | 58,259    | 63,879   | 6,539    | 5,920   | 3,305   | 3,039   | 107      | 625      |
| 52,242    | 47,820    | 48,846    | 46,887   | 12,130   | 18,625  | 13,269  | 12,352  | 22,721   | 20,119   |
| 51,671    | 47,308    | 45,590    | 43,691   | 12,130   | 11,222  | 12,333  | 12,116  | 21,796   | 20,119   |
| 51,484    | 47,179    | 45,590    | 43,691   | 12,130   | 11,222  | 12,333  | 12,116  | 21,796   | 20,119   |
| 571       | 512       | 3,256     | 3,196    | -        | 7,403   | 936     | 236     | 925      | -        |
| 211,355   | 191,465   | 192,711   | 188,659  | 89,326   | 78,996  | 46,356  | 46,086  | 61,300   | 43,027   |
| 310,422   | 319,198   | 78,636    | 58,145   | △11,353  | 97,669  | 31,028  | 40,662  | △27,435  | △20,122  |
| -         | -         | -         | -        | -        | -       | 501     | 202     | -        | -        |
| -         | -         | -         | -        | -        | -       | -       | -       | -        | -        |
| 1,178     | 815       | -         | -        | -        | -       | -       | -       | 31       | 21       |
| -         | -         | -         | -        | -        | -       | -       | -       | -        | -        |
| 309,244   | 318,383   | 78,636    | 58,145   | △11,353  | 97,669  | 31,529  | 40,864  | △27,466  | △20,143  |
| -         | -         | 150,000   | 831,069  | 200,855  | 189,503 | 23,934  | 45,064  | △139,377 | △166,843 |
| -         | -         | 831,069   | -        | -        | -       | 2,397   | -       | -        | -        |
| 309,244   | 318,383   | 1,059,705 | 889,214  | 189,502  | 287,172 | 57,860  | 85,928  | △166,843 | △186,986 |

## (損益計算書)

| 項目                        | 事業名<br>団体名<br>年度 | 上 水     |         |           |           |           |           |
|---------------------------|------------------|---------|---------|-----------|-----------|-----------|-----------|
|                           |                  | 甲 良 町   |         | 多 賀 町     |           | 長浜水道企業団   |           |
|                           |                  | 2       | 3       | 2         | 3         | 2         | 3         |
| 1. 営業収益 (A)               |                  | 113,002 | 121,618 | 245,624   | 252,163   | 2,251,905 | 2,230,291 |
| (1) 料金収入                  |                  | 106,426 | 113,955 | 233,620   | 239,944   | 2,107,943 | 2,101,190 |
| (2) 受託工事収益                |                  | -       | -       | -         | 35        | 27,697    | 14,124    |
| (3) その他営業収益               |                  | 6,576   | 7,663   | 12,004    | 12,184    | 116,265   | 114,977   |
| (うち他会計負担金)                |                  | 5,244   | 5,244   | 11,520    | 11,520    | 29,646    | 29,276    |
| 2. 営業費用 (B)               |                  | 137,415 | 130,907 | 249,325   | 252,388   | 1,964,053 | 1,945,613 |
| (1) 主営業費用                 |                  | 28,039  | 26,820  | 55,874    | 54,848    | 474,757   | 521,046   |
| (2) 受託工事費                 |                  | -       | -       | -         | -         | 27,697    | 14,124    |
| (3) 業務費                   |                  | -       | -       | -         | -         | 162,600   | 161,428   |
| (4) 総係費                   |                  | 23,236  | 22,873  | 26,521    | 26,362    | 156,967   | 134,426   |
| (5) 減価償却費                 |                  | 86,140  | 81,214  | 166,930   | 167,945   | 1,119,595 | 1,090,072 |
| (6) 資産減耗費                 |                  | -       | -       | -         | 3,233     | 16,929    | 20,361    |
| (7) その他営業費用               |                  | -       | -       | -         | -         | 5,508     | 4,156     |
| 営業利益(損失)<br>(A)-(B) (C)   |                  | △24,413 | △9,289  | △3,701    | △225      | 287,852   | 284,678   |
| 3. 営業外収益 (D)              |                  | 70,064  | 53,251  | 105,145   | 110,708   | 461,657   | 434,356   |
| (1) 他会計補助金                |                  | -       | -       | 68,497    | 72,612    | 21,141    | 19,588    |
| (2) 国(県)補助金               |                  | 32,089  | 15,984  | -         | -         | -         | -         |
| (3) 長期前受金戻入               |                  | 36,064  | 34,893  | 35,434    | 36,910    | 348,917   | 343,695   |
| (4) その他                   |                  | 1,911   | 2,374   | 1,214     | 1,186     | 91,599    | 71,073    |
| 4. 営業外費用 (E)              |                  | 12,657  | 11,968  | 40,497    | 37,953    | 200,802   | 179,094   |
| (1) 支払利息                  |                  | 12,299  | 10,677  | 39,450    | 37,953    | 191,575   | 169,221   |
| (うち企業債利息)                 |                  | 12,299  | 10,677  | 39,450    | 37,953    | 191,575   | 169,221   |
| (2) その他                   |                  | 358     | 1,291   | 1,047     | -         | 9,227     | 9,873     |
| 営業外利益(損失)<br>(D)-(E) (F)  |                  | 57,407  | 41,283  | 64,648    | 72,755    | 260,855   | 255,262   |
| 経常利益(損失)<br>(C)+(F) (G)   |                  | 32,994  | 31,994  | 60,947    | 72,530    | 548,707   | 539,940   |
| 5. 特別利益 (H)               |                  | -       | -       | 41        | 903       | -         | -         |
| (うち他会計繰入金)                |                  | -       | -       | -         | -         | -         | -         |
| 6. 特別損失 (I)               |                  | -       | -       | 325       | 30        | -         | -         |
| (うち職員給与費)                 |                  | -       | -       | -         | -         | -         | -         |
| 当年度純利益(損失)<br>(G)+(H)-(I) |                  | 32,994  | 31,994  | 60,663    | 73,403    | 548,707   | 539,940   |
| 前年度繰越利益剰余金(欠損金)           |                  | 144,751 | 177,745 | 1,480,530 | 1,538,193 | 1,055,395 | 1,244,102 |
| その他未処分利益剰余金変動額            |                  | -       | 24,097  | -         | -         | 360,000   | 360,000   |
| 当年度未処分利益剰余金<br>(未処理欠損金)   |                  | 177,745 | 233,836 | 1,541,193 | 1,611,596 | 1,964,102 | 2,144,042 |

(単位：千円)

| 道         |         |            |            |
|-----------|---------|------------|------------|
| 愛知郡広域行政組合 |         | 計          |            |
| 2         | 3       | 2          | 3          |
| 535,161   | 500,458 | 24,588,886 | 25,488,038 |
| 456,867   | 456,302 | 23,680,746 | 24,697,569 |
| 37,531    | 15,358  | 242,294    | 136,497    |
| 40,763    | 28,798  | 665,846    | 653,972    |
| 2,538     | 2,577   | 246,445    | 237,943    |
| 461,891   | 442,756 | 24,978,528 | 24,716,739 |
| 153,977   | 138,985 | 10,783,506 | 10,697,744 |
| 35,412    | 15,929  | 230,094    | 127,146    |
| -         | -       | 1,007,601  | 1,009,017  |
| 69,415    | 74,265  | 1,578,883  | 1,623,090  |
| 198,006   | 202,095 | 10,883,879 | 10,991,850 |
| 5,081     | 11,482  | 486,191    | 258,296    |
| -         | -       | 8,374      | 9,596      |
| 73,270    | 57,702  | △389,642   | 771,299    |
| 25,690    | 27,959  | 5,079,917  | 4,761,681  |
| 870       | 792     | 352,806    | 320,831    |
| -         | -       | 323,060    | 67,219     |
| 24,319    | 26,564  | 3,753,553  | 3,698,310  |
| 501       | 603     | 650,498    | 675,321    |
| 33,922    | 31,553  | 1,418,749  | 1,248,079  |
| 32,977    | 30,995  | 1,283,724  | 1,159,213  |
| 32,977    | 30,995  | 1,283,514  | 1,158,969  |
| 945       | 558     | 135,025    | 88,866     |
| △8,232    | △3,594  | 3,661,168  | 3,513,602  |
| 65,038    | 54,108  | 3,271,526  | 4,284,901  |
| 447       | 9       | 441,073    | 11,262     |
| -         | -       | -          | -          |
| -         | 17,432  | 322,923    | 25,376     |
| -         | -       | -          | -          |
| 65,485    | 36,685  | 3,389,676  | 4,270,787  |
| 486       | 65,971  | 4,268,272  | 5,173,502  |
| 82,000    | -       | 2,058,721  | 953,623    |
| 147,971   | 102,656 | 9,716,669  | 10,397,912 |

## (費用構成表)

| 項目         | 事業名 |           | 上     |           |       |           |       |           |       |           |       |     |
|------------|-----|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----|
|            | 団体名 |           | 大津市   |           | 彦根市   |           | 近江八幡市 |           | 草津市   |           | 守山市   |     |
|            | 金額等 |           | 金額    | 構成比       | 金額    | 構成比       | 金額    | 構成比       | 金額    | 構成比       | 金額    | 構成比 |
| 1. 職員給与費   |     |           |       |           |       |           |       |           |       |           |       |     |
| (1) 基本給    |     | 304,873   | 5.4   | 89,111    | 4.8   | 53,075    | 3.6   | 130,017   | 6.0   | 33,343    | 2.5   |     |
| (2) 手当     |     | 153,337   | 2.7   | 42,956    | 2.3   | 32,401    | 2.2   | 73,569    | 3.4   | 13,504    | 1.0   |     |
| (3) 賃金     |     | -         |       | -         |       | 6,356     | 0.4   | 27,962    | 1.3   | -         |       |     |
| (4) 退職給付費  |     | 40,500    | 0.7   | 29,709    | 1.6   | 9,205     | 0.6   | 17,953    | 0.8   | -         |       |     |
| (5) 法定福利費  |     | 93,523    | 1.7   | 28,052    | 1.5   | 18,219    | 1.2   | 43,030    | 2.0   | 10,004    | 0.7   |     |
| 計          |     | 592,233   | 10.5  | 189,828   | 10.3  | 119,256   | 8.1   | 292,531   | 13.5  | 56,851    | 4.2   |     |
| 2. 支払利息    |     | 284,249   | 5.0   | 88,083    | 4.8   | 55,986    | 3.8   | 55,752    | 2.6   | 51,513    | 3.8   |     |
| (うち企業債利息)  |     | 284,249   | 5.0   | 88,083    | 4.8   | 55,986    | 3.8   | 55,752    | 2.6   | 51,513    | 3.8   |     |
| 3. 減価償却費   |     | 2,653,029 | 46.9  | 994,499   | 53.9  | 529,234   | 35.8  | 1,008,553 | 46.7  | 401,535   | 29.6  |     |
| 4. 動力費     |     | 346,979   | 6.1   | 92,995    | 5.0   | 29,520    | 2.0   | 137,472   | 6.4   | 48,482    | 3.6   |     |
| 5. 修繕費     |     | 317,142   | 5.5   | 44,461    | 2.4   | 18,729    | 1.3   | 55,622    | 2.6   | 12,851    | 0.9   |     |
| 6. 材料費     |     | 173       | 0.0   | 2,246     | 0.1   | 3,526     | 0.2   | 2,677     | 0.1   | 286       | 0.0   |     |
| 7. 薬品費     |     | 2         | 0.0   | 12,026    | 0.7   | -         |       | 21,460    | 1.0   | 1,091     | 0.1   |     |
| 8. 路面復旧費   |     | 56,160    | 1.0   | -         |       | 1,221     | 0.1   | 7,856     | 0.4   | 1,030     | 0.1   |     |
| 9. 受水費     |     | 17,080    | 0.3   | -         |       | 537,695   | 36.4  | 51,385    | 2.4   | 568,357   | 41.9  |     |
| (うち資本費相当額) |     | 8,314     | 0.1   | -         |       | 361,188   | 24.4  | 29,999    | 1.4   | 373,380   | 27.5  |     |
| 10. その他    |     | 1,390,426 | 24.6  | 420,462   | 22.8  | 182,610   | 12.4  | 527,160   | 24.4  | 214,052   | 15.8  |     |
| 計          |     | 5,657,473 | 100.0 | 1,844,600 | 100.0 | 1,477,777 | 100.0 | 2,160,468 | 100.0 | 1,356,048 | 100.0 |     |

## (給与表) 平均月額

| 項目        | 事業名 |         | 上    |         |      |         |       |         |      |         |      |      |
|-----------|-----|---------|------|---------|------|---------|-------|---------|------|---------|------|------|
|           | 団体名 |         | 大津市  |         | 彦根市  |         | 近江八幡市 |         | 草津市  |         | 守山市  |      |
|           |     |         | 金額   | 平均年齢    | 金額   | 平均年齢    | 金額    | 平均年齢    | 金額   | 平均年齢    | 金額   | 平均年齢 |
| 全職員       |     |         |      |         |      |         |       |         |      |         |      |      |
| 基本給       |     | 344,282 | 49.1 | 311,580 | 48.3 | 232,785 | 45.8  | 251,862 | 50.9 | 290,827 | 45.2 |      |
| 手当        |     | 180,564 |      | 170,079 |      | 142,741 |       | 143,651 |      | 125,590 |      |      |
| 計         |     | 524,846 |      | 481,659 |      | 375,526 |       | 395,513 |      | 416,417 |      |      |
| 平均年齢(歳)   |     |         | 49.1 |         | 48.3 |         | 45.8  |         | 50.9 |         | 45.2 |      |
| 平均勤続年数(年) |     |         | 19.8 |         | 20.1 |         | 13.8  |         | 17.9 |         | 13.3 |      |

(単位：千円、%)

| 水         |       | 道         |       |         |       |           |       |           |       |           |       |         |       |
|-----------|-------|-----------|-------|---------|-------|-----------|-------|-----------|-------|-----------|-------|---------|-------|
| 栗東市       |       | 甲賀市       |       | 野洲市     |       | 湖南市       |       | 高島市       |       | 東近江市      |       | 米原市     |       |
| 金額        | 構成比   | 金額        | 構成比   | 金額      | 構成比   | 金額        | 構成比   | 金額        | 構成比   | 金額        | 構成比   | 金額      | 構成比   |
| 32,520    | 2.8   | 64,147    | 2.6   | 10,444  | 1.2   | 29,277    | 2.3   | 41,991    | 4.2   | 65,599    | 3.7   | 15,223  | 2.1   |
| 19,999    | 1.7   | 36,206    | 1.5   | 6,634   | 0.8   | 15,427    | 1.2   | 17,621    | 1.8   | 34,327    | 1.9   | 6,762   | 0.9   |
| -         | -     | -         | -     | 1,457   | 0.2   | -         | -     | -         | -     | 3,865     | 0.2   | -       | -     |
| -         | -     | -         | -     | 3,100   | 0.4   | -         | -     | -         | -     | 6,444     | 0.4   | -       | -     |
| 10,356    | 0.9   | 28,554    | 1.2   | 3,694   | 0.4   | 8,799     | 0.7   | 11,849    | 1.2   | 21,246    | 1.2   | 3,193   | 0.4   |
| 62,875    | 5.5   | 128,907   | 5.3   | 25,329  | 2.9   | 53,503    | 4.2   | 71,461    | 7.1   | 131,481   | 7.4   | 25,178  | 3.4   |
| 39,527    | 3.4   | 94,650    | 3.9   | 23,243  | 2.7   | 33,430    | 2.6   | 49,478    | 4.9   | 47,308    | 2.7   | 43,691  | 5.9   |
| 39,432    | 3.4   | 94,650    | 3.9   | 23,243  | 2.7   | 33,430    | 2.6   | 49,458    | 4.9   | 47,179    | 2.7   | 43,691  | 5.9   |
| 399,214   | 34.8  | 894,741   | 36.7  | 296,843 | 34.3  | 363,788   | 28.3  | 548,972   | 54.6  | 565,738   | 31.8  | 429,239 | 58.0  |
| 65,933    | 5.7   | 83,801    | 3.4   | 43,188  | 5.0   | 50,095    | 3.9   | 62,193    | 6.2   | 52,108    | 2.9   | 57,083  | 7.7   |
| 53,363    | 4.6   | 88,357    | 3.6   | 7,129   | 0.8   | 32,749    | 2.5   | 71,584    | 7.1   | 63,265    | 3.6   | 14,426  | 1.9   |
| -         | -     | 6,268     | 0.3   | 2,357   | 0.3   | 2,354     | 0.2   | 14,104    | 1.4   | 4,778     | 0.3   | 1,589   | 0.2   |
| 415       | 0.0   | 3,966     | 0.2   | -       | -     | 962       | 0.1   | 2,577     | 0.3   | 1,067     | 0.1   | 5,760   | 0.8   |
| 5,494     | 0.5   | 5,426     | 0.2   | -       | -     | 206       | 0.0   | 2,518     | 0.3   | 6,604     | 0.4   | 165     | 0.0   |
| 315,145   | 27.4  | 718,210   | 29.5  | 322,163 | 37.2  | 562,881   | 43.7  | -         | -     | 684,287   | 38.5  | -       | -     |
| 189,087   | 16.5  | 472,440   | 19.4  | 193,298 | 22.3  | 337,728   | 26.2  | -         | -     | 464,820   | 26.1  | -       | -     |
| 206,488   | 18.0  | 410,777   | 16.9  | 146,325 | 16.9  | 187,430   | 14.6  | 182,213   | 18.1  | 221,716   | 12.5  | 163,028 | 22.0  |
| 1,148,454 | 100.0 | 2,435,103 | 100.0 | 866,577 | 100.0 | 1,287,398 | 100.0 | 1,005,100 | 100.0 | 1,778,352 | 100.0 | 740,159 | 100.0 |

(単位：円)

| 水       |         | 道       |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|
| 栗東市     | 甲賀市     | 野洲市     | 湖南市     | 高島市     | 東近江市    | 米原市     |
| 346,492 | 349,242 | 217,952 | 348,536 | 276,144 | 276,656 | 270,808 |
| 166,533 | 168,650 | 126,892 | 184,131 | 125,922 | 114,649 | 125,367 |
| 513,025 | 517,892 | 344,844 | 532,667 | 402,066 | 391,305 | 396,175 |
| 45.7    | 44.4    | 46.6    | 43.0    | 52.5    | 30.6    | 47.1    |
| 4.9     | 22.8    | 13.6    | 4.7     | 18.0    | 14.1    | 11.1    |

(費用構成表)

| 項目         | 事業名<br>団体名<br>金額等 | 水       |       |         |       |         |       |         |       |         |       |           |       |
|------------|-------------------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|-----------|-------|
|            |                   | 上       |       |         |       |         |       | 水       |       |         |       |           |       |
|            |                   | 日野町     |       | 竜王町     |       | 豊郷町     |       | 甲良町     |       | 多賀町     |       | 長浜水道企業団   |       |
| 金額         | 構成比               | 金額      | 構成比   | 金額      | 構成比   | 金額      | 構成比   | 金額      | 構成比   | 金額      | 構成比   | 金額        | 構成比   |
| 1. 職員給与費   |                   |         |       |         |       |         |       |         |       |         |       |           |       |
| (1) 基本給    |                   | 17,416  | 3.3   | 11,781  | 4.0   | 7,409   | 5.2   | 6,793   | 4.8   | 11,450  | 3.9   | 177,369   | 8.4   |
| (2) 手当     |                   | 10,089  | 1.9   | 4,784   | 1.6   | 4,527   | 3.2   | 3,825   | 2.7   | 4,705   | 1.6   | 104,489   | 5.0   |
| (3) 賃金     |                   | -       | -     | 58      | 0.0   | -       | -     | -       | -     | -       | -     | 7,591     | 0.4   |
| (4) 退職給与費  |                   | -       | -     | -       | -     | -       | -     | -       | -     | -       | -     | 43,000    | 2.0   |
| (5) 法定福利費  |                   | 7,471   | 1.4   | 4,912   | 1.7   | 2,402   | 1.7   | 3,225   | 2.3   | 4,765   | 1.6   | 54,679    | 2.6   |
| 計          |                   | 34,976  | 6.7   | 21,535  | 7.3   | 14,338  | 7.0   | 13,843  | 9.7   | 20,920  | 7.2   | 387,128   | 18.4  |
| 2. 支払利息    |                   | 11,222  | 2.1   | 12,116  | 4.1   | 20,119  | 14.1  | 10,677  | 7.5   | 37,953  | 13.1  | 169,221   | 8.0   |
| (うち企業債利息)  |                   | 11,222  | 2.1   | 12,116  | 4.1   | 20,119  | 14.1  | 10,677  | 7.5   | 37,953  | 13.1  | 169,221   | 8.0   |
| 3. 減価償却費   |                   | 161,915 | 30.8  | 74,179  | 25.2  | 129,045 | 90.3  | 81,214  | 56.8  | 167,945 | 57.8  | 1,090,072 | 51.7  |
| 4. 動力費     |                   | 6,484   | 1.2   | 1,795   | 0.6   | 11,413  | 8.0   | 11,238  | 7.9   | 18,240  | 6.3   | 144,886   | 6.9   |
| 5. 修繕費     |                   | 3,468   | 0.7   | 4,226   | 1.4   | 2,533   | 1.8   | 6,273   | 4.4   | 5,439   | 1.9   | 45,805    | 2.2   |
| 6. 材料費     |                   | 742     | 0.1   | 1,015   | 0.3   | 90      | 0.1   | 43      | 0.0   | 1,095   | 0.4   | -         | -     |
| 7. 薬品費     |                   | 101     | 0.0   | 94      | 0.0   | 935     | 0.7   | 301     | 0.2   | 2,171   | 0.7   | 11,822    | 0.6   |
| 8. 路面復旧費   |                   | 2,791   | 0.5   | 723     | 0.2   | -       | -     | -       | -     | -       | -     | -         | -     |
| 9. 受水費     |                   | 245,725 | 46.7  | 140,476 | 47.8  | -       | -     | -       | -     | 73      | 0.0   | -         | -     |
| (うち資本費相当額) |                   | 164,892 | 31.4  | 44,250  | 15.1  | -       | -     | -       | -     | 44      | 0.0   | -         | -     |
| 10. その他    |                   | 58,296  | 11.1  | 37,747  | 12.8  | 27,263  | 19.1  | 19,286  | 13.5  | 36,505  | 12.6  | 257,493   | 12.2  |
| 計          |                   | 525,720 | 100.0 | 293,906 | 100.0 | 205,736 | 140.9 | 142,875 | 100.0 | 290,341 | 100.0 | 2,106,427 | 100.0 |

(給与表) 平均月額

| 項目        | 事業名<br>団体名 | 水       |  |         |  |         |  |         |  |         |  |         |  |
|-----------|------------|---------|--|---------|--|---------|--|---------|--|---------|--|---------|--|
|           |            | 上       |  |         |  |         |  | 水       |  |         |  |         |  |
|           |            | 日野町     |  | 竜王町     |  | 豊郷町     |  | 甲良町     |  | 多賀町     |  | 長浜水道企業団 |  |
| 全職員       |            |         |  |         |  |         |  |         |  |         |  |         |  |
| 基本給       |            | 305,544 |  | 327,250 |  | 205,806 |  | 291,292 |  | 318,056 |  | 289,819 |  |
| 手当        |            | 177,000 |  | 132,889 |  | 126,194 |  | 152,958 |  | 131,056 |  | 170,734 |  |
| 計         |            | 482,544 |  | 460,139 |  | 332,000 |  | 444,250 |  | 449,112 |  | 460,553 |  |
| 平均年齢(歳)   |            | 38.2    |  | 39.0    |  | 33.7    |  | 37.0    |  | 39.3    |  | 42.9    |  |
| 平均勤続年数(年) |            | 17.6    |  | 17.3    |  | 6.3     |  | 11.0    |  | 16.0    |  | 13.1    |  |



(単位：千円、%)

| 道         |       |            |       |
|-----------|-------|------------|-------|
| 愛知郡広域行政組合 |       | 計          |       |
| 金額        | 構成比   | 金額         | 構成比   |
| 41,500    | 9.1   | 1,143,338  | 4.4   |
| 19,487    | 4.3   | 604,649    | 2.3   |
| -         | -     | 47,289     | 0.2   |
| -         | -     | 149,911    | 0.6   |
| 17,576    | 3.8   | 375,549    | 1.5   |
| 78,563    | 17.1  | 2,320,736  | 9.0   |
| 30,995    | 6.8   | 1,159,213  | 4.5   |
| 30,995    | 6.8   | 1,158,969  | 4.5   |
| 202,095   | 44.1  | 10,991,850 | 42.6  |
| 41,403    | 9.0   | 1,305,308  | 5.1   |
| 24,391    | 5.3   | 871,813    | 3.4   |
| 1,053     | 0.2   | 44,396     | 0.2   |
| 896       | 0.2   | 65,646     | 0.3   |
| -         | -     | 90,194     | 0.3   |
| -         | -     | 4,163,477  | 16.1  |
| -         | -     | 2,639,440  | 10.2  |
| 78,984    | 17.2  | 4,768,261  | 18.5  |
| 458,380   | 100.0 | 25,780,894 | 100.0 |

(単位：円)

| 道         |         |
|-----------|---------|
| 愛知郡広域行政組合 | 計       |
| 266,026   | 299,061 |
| 124,917   | 156,927 |
| 390,943   | 455,988 |
| 43.3      | 45.9    |
| 13.2      | 16.5    |

## (資本的収支)

| 項目                                  | 事業名<br>団体名 | 上         |           |         |           |           |         |         |         |
|-------------------------------------|------------|-----------|-----------|---------|-----------|-----------|---------|---------|---------|
|                                     |            | 大津市       | 彦根市       | 近江八幡市   | 草津市       | 守山市       | 栗東市     | 甲賀市     | 野洲市     |
| 1. 資本的収入                            |            |           |           |         |           |           |         |         |         |
| (1) 企業債                             |            | 436,200   | 175,000   | 204,900 | 127,600   | 467,700   | 260,400 | 128,000 | 366,800 |
| (2) 他会計出資金                          |            | 65,960    | -         | 8,373   | 24,000    | -         | -       | 47,296  | 34,900  |
| (3) 他会計借入金                          |            | -         | -         | -       | -         | -         | -       | -       | -       |
| (4) 他会計(補助)負担金                      |            | 11,013    | 4,103     | -       | -         | -         | 12,480  | -       | -       |
| (5) 固定資産売却代金                        |            | 1,105     | -         | -       | -         | -         | -       | -       | -       |
| (6) 国庫(県)補助金                        |            | 7,604     | -         | 39,583  | 10,267    | 10,000    | -       | 11,810  | 26,180  |
| (7) 工事負担金                           |            | 141,530   | 59,686    | -       | 118,535   | -         | 89,675  | 104,020 | 20,470  |
| (8) その他                             |            | -         | 22,748    | 31,647  | -         | -         | -       | -       | -       |
| 計                                   | (A)        | 663,412   | 261,537   | 284,503 | 280,402   | 477,700   | 362,555 | 291,126 | 448,350 |
| (9) うち翌年度へ繰越される<br>支出の財源充当          | (B)        | -         | -         | -       | -         | -         | 23,100  | -       | -       |
| (10) 前年度同意等債で<br>今年度収入分             | (C)        | -         | -         | -       | -         | -         | 48,600  | -       | -       |
| 純計((A)-(B)+(C))                     | (D)        | 663,412   | 261,537   | 284,503 | 280,402   | 477,700   | 290,855 | 291,126 | 448,350 |
| 2. 資本的支出                            |            |           |           |         |           |           |         |         |         |
| (1) 建設改良費                           |            | 2,601,872 | 976,652   | 395,015 | 1,123,080 | 770,865   | 504,534 | 379,453 | 628,075 |
| (うち職員給与費)                           |            | 186,568   | 65,943    | -       | 60,186    | 23,982    | 18,408  | 44,643  | 13,996  |
| (2) 企業債償還金                          |            | 1,286,708 | 500,769   | 276,172 | 414,532   | 259,771   | 177,697 | 406,583 | 146,747 |
| (3) 他会計からの<br>長期借入金返還金              |            | -         | -         | -       | -         | -         | -       | -       | -       |
| (4) 他会計への支出金                        |            | -         | -         | -       | -         | -         | -       | -       | -       |
| (5) その他                             |            | -         | -         | -       | -         | 906       | -       | 1,075   | -       |
| 計                                   | (E)        | 3,888,580 | 1,477,421 | 671,187 | 1,537,612 | 1,031,542 | 682,231 | 787,111 | 774,822 |
| 3. 資本的収入額が資本的支出額に<br>不足する額((E)-(D)) | (F)        | 3,225,168 | 1,215,884 | 386,684 | 1,257,210 | 553,842   | 391,376 | 495,985 | 326,472 |
| 4. (F)の補填財源                         |            |           |           |         |           |           |         |         |         |
| (1) 過年度損益勘定留保資金                     |            | 2,432,202 | 941,279   | 355,058 | 758,074   | 264,463   | 102,908 | -       | 199,456 |
| (2) 当年度損益勘定留保資金                     |            | -         | -         | -       | -         | -         | 166,884 | 476,021 | -       |
| (3) 当年度利益剰余金処分額                     |            | -         | -         | -       | -         | -         | -       | -       | -       |
| (4) 繰越利益剰余金処分額                      |            | -         | -         | -       | -         | -         | -       | -       | -       |
| (5) 積立金の取りくずし額                      |            | 585,600   | 200,000   | -       | 414,425   | 209,000   | 81,975  | -       | 73,126  |
| (6) 繰越工事資金                          |            | -         | -         | -       | -         | -         | -       | -       | -       |
| (7) その他                             |            | 207,366   | 74,605    | 31,626  | 84,711    | 80,379    | 39,609  | 19,964  | 53,890  |
| 計                                   | (G)        | 3,225,168 | 1,215,884 | 386,684 | 1,257,210 | 553,842   | 391,376 | 495,985 | 326,472 |
| 5. 補填財源不足額(F)-(G)                   | (H)        | -         | -         | -       | -         | -         | -       | -       | -       |
| 6. 補填財源不足率((H)/(A)×100)             |            | -         | -         | -       | -         | -         | -       | -       | -       |
| 7. 当年度同意等債で未借入<br>または未発行の額          |            | -         | -         | -       | -         | -         | -       | -       | -       |

(単位:千円)

| 水 道     |         |         |         |         |         |         |        |         |             |               | 計          |
|---------|---------|---------|---------|---------|---------|---------|--------|---------|-------------|---------------|------------|
| 湖南市     | 高島市     | 東近江市    | 米原市     | 日野町     | 竜王町     | 豊郷町     | 甲良町    | 多賀町     | 長浜水道<br>企業団 | 愛知郡広城<br>行政組合 |            |
| 175,000 | 112,300 | 167,000 | 297,800 | 76,200  | 77,000  | 103,900 | -      | 30,000  | 349,500     | 50,000        | 3,605,300  |
| -       | 104,385 | 35,434  | -       | 17,600  | -       | -       | -      | -       | 59,430      | -             | 397,378    |
| -       | -       | -       | -       | -       | -       | -       | -      | -       | -           | -             | -          |
| -       | -       | 1,258   | 31,706  | -       | 9,355   | 47,865  | -      | -       | 116,409     | -             | 234,189    |
| -       | -       | -       | -       | -       | -       | -       | -      | -       | 24          | -             | 1,129      |
| -       | -       | 3,700   | -       | 44,451  | 28,100  | -       | -      | -       | 3,113       | -             | 184,808    |
| 45,274  | 550     | -       | 2,907   | 37,296  | -       | -       | -      | 648     | 9,025       | -             | 629,616    |
| -       | 16,298  | 44,097  | -       | -       | -       | -       | -      | -       | -           | -             | 114,790    |
| 220,274 | 233,533 | 251,489 | 332,413 | 175,547 | 114,455 | 151,765 | -      | 30,648  | 537,501     | 50,000        | 5,167,210  |
| -       | -       | -       | -       | -       | -       | -       | -      | -       | -           | -             | 23,100     |
| -       | -       | -       | -       | -       | -       | -       | -      | -       | -           | -             | 48,600     |
| 220,274 | 233,533 | 251,489 | 332,413 | 175,547 | 114,455 | 151,765 | -      | 30,648  | 537,501     | 50,000        | 5,095,510  |
| 277,930 | 280,148 | 466,594 | 219,279 | 297,301 | 145,109 | 156,745 | -      | 61,508  | 383,472     | 101,789       | 9,769,421  |
| -       | 13,482  | 20,243  | 16,571  | -       | -       | -       | -      | -       | -           | -             | 464,022    |
| 159,071 | 246,254 | 229,940 | 161,294 | 46,054  | 34,229  | 93,492  | 70,417 | 107,368 | 1,063,816   | 99,754        | 5,780,668  |
| -       | 19,507  | -       | -       | -       | -       | -       | -      | -       | -           | -             | 19,507     |
| -       | -       | -       | -       | -       | -       | -       | -      | -       | -           | -             | -          |
| -       | -       | -       | -       | 1,084   | 248     | -       | -      | -       | 65,268      | 7,020         | 75,601     |
| 437,001 | 545,909 | 696,534 | 380,573 | 344,439 | 179,586 | 250,237 | 70,417 | 168,876 | 1,512,556   | 208,563       | 15,645,197 |
| 216,727 | 312,376 | 445,045 | 48,160  | 168,892 | 65,131  | 98,472  | 70,417 | 138,228 | 975,055     | 158,563       | 10,549,687 |
| 195,660 | 288,266 | 411,454 | 31,627  | 145,255 | -       | -       | -      | 56,993  | 563,927     | 148,671       | 6,895,293  |
| -       | -       | -       | -       | -       | 51,939  | 84,222  | 46,320 | 75,643  | 19,308      | -             | 920,337    |
| -       | -       | -       | -       | -       | -       | -       | -      | -       | -           | -             | -          |
| -       | -       | -       | -       | -       | -       | -       | -      | -       | -           | -             | -          |
| -       | -       | -       | -       | -       | -       | -       | 24,097 | -       | 360,000     | -             | 1,948,223  |
| -       | -       | -       | -       | -       | -       | -       | -      | -       | -           | -             | -          |
| 21,067  | 24,110  | 33,591  | 16,533  | 23,637  | 13,192  | 14,250  | -      | 5,592   | 31,820      | 9,892         | 785,834    |
| 216,727 | 312,376 | 445,045 | 48,160  | 168,892 | 65,131  | 98,472  | 70,417 | 138,228 | 975,055     | 158,563       | 10,549,687 |
| -       | -       | -       | -       | -       | -       | -       | -      | -       | -           | -             | -          |
| -       | -       | -       | -       | -       | -       | -       | -      | -       | -           | -             | -          |
| -       | -       | -       | -       | -       | -       | -       | -      | -       | -           | -             | -          |

## (財務分析表)

| 項目               | 事業名 | 上     |       |       |       |       |       |       |
|------------------|-----|-------|-------|-------|-------|-------|-------|-------|
|                  | 団体名 | 大津市   | 彦根市   | 近江八幡市 | 草津市   | 守山市   | 栗東市   | 甲賀市   |
| 1.自己資本構成比率       |     | 73.4  | 73.2  | 71.3  | 82.9  | 60.9  | 67.2  | 71.1  |
| 2.固定資産対長期資本比率    |     | 95.3  | 87.6  | 85.8  | 91.1  | 93.8  | 90.5  | 82.1  |
| 3.流動比率           |     | 207.3 | 350.7 | 435.5 | 392.5 | 230.5 | 330.6 | 657.9 |
| 4.総収支比率          |     | 124.8 | 118.9 | 110.6 | 112.9 | 109.9 | 107.5 | 116.1 |
| 5.経常収支比率         |     | 124.8 | 119.0 | 110.6 | 112.9 | 109.4 | 107.3 | 116.2 |
| 6.営業収益対営業費用比率    |     | 112.6 | 106.1 | 103.2 | 98.1  | 97.7  | 101.7 | 102.4 |
| 7.企業債償還金対減価償却費比率 |     | 48.5  | 50.4  | 52.2  | 41.1  | 64.7  | 44.5  | 45.4  |
| 料金収入に対する比率       |     |       |       |       |       |       |       |       |
| 8.企業債償還元金        |     | 21.5  | 28.4  | 19.4  | 20.2  | 21.1  | 16.0  | 17.6  |
| 9.企業債利息          |     | 4.7   | 5.0   | 3.9   | 2.7   | 4.2   | 3.6   | 4.1   |
| 10.企業債元利償還金      |     | 26.2  | 33.4  | 23.3  | 22.9  | 25.3  | 19.6  | 21.7  |
| 11.職員給与費         |     | 9.9   | 10.8  | 8.4   | 14.2  | 4.6   | 5.7   | 5.6   |

## (経営分析表)

| 項目                            | 団体名     | 大津市     | 彦根市     | 近江八幡市   | 草津市     | 守山市     | 栗東市       | 甲賀市     |
|-------------------------------|---------|---------|---------|---------|---------|---------|-----------|---------|
|                               | 負荷率 (%) |         | 91.9    | 79.7    | 91.9    | 92.7    | 91.3      | 90.3    |
| 施設利用率 (%)                     |         | 58.4    | 55.7    | 69.1    | 75.1    | 70.5    | 80.7      | 63.4    |
| 最大稼働率 (%)                     |         | 63.6    | 70.0    | 75.2    | 81.0    | 77.3    | 89.3      | 72.0    |
| 有収率 (%)                       |         | 96.4    | 90.5    | 92.9    | 97.9    | 92.3    | 91.4      | 87.5    |
| 配水管使用効率 (m <sup>3</sup> /m)   |         | 25.9    | 17.6    | 16.6    | 25.9    | 24.9    | 23.0      | 12.1    |
| 固定資産使用効率 (m <sup>3</sup> /万円) |         | 6.4     | 6.1     | 7.4     | 6.4     | 10.9    | 9.0       | 6.4     |
| 供給単価 (円/m <sup>3</sup> )      |         | 157.06  | 139.43  | 165.35  | 129.35  | 136.95  | 132.49    | 207.21  |
| 給水原価 (円/m <sup>3</sup> )      |         | 130.28  | 119.30  | 155.04  | 112.59  | 134.67  | 124.99    | 182.16  |
| 資本費 (円/m <sup>3</sup> )       |         | 59.19   | 59.12   | 93.34   | 45.44   | 75.73   | 62.76     | 94.89   |
| 職員一人当たり給水人口 (人)               |         | 4,569   | 4,279   | 4,295   | 3,116   | 8,504   | 8,763     | 6,008   |
| 職員一人当たり給水量 (m <sup>3</sup> )  |         | 508,647 | 486,989 | 453,235 | 360,824 | 898,604 | 1,045,984 | 743,517 |
| 職員一人当たり営業収益 (千円)              |         | 80,941  | 73,427  | 77,405  | 46,905  | 127,323 | 141,385   | 159,562 |

(単位:%)

| 水道    |       |       |       |       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 野洲市   | 湖南市   | 高島市   | 東近江市  | 米原市   | 日野町   | 竜王町   | 豊郷町   | 甲良町   | 多賀町   |
| 63.8  | 67.9  | 70.4  | 77.9  | 75.1  | 79.9  | 60.8  | 42.5  | 77.0  | 51.0  |
| 92.9  | 91.2  | 94.3  | 76.1  | 86.9  | 75.8  | 86.6  | 87.7  | 85.4  | 90.7  |
| 211.3 | 382.7 | 239.0 | 520.0 | 479.3 | 595.9 | 449.6 | 281.4 | 474.0 | 457.3 |
| 110.7 | 107.4 | 107.8 | 117.8 | 107.8 | 118.6 | 113.9 | 90.2  | 122.4 | 125.3 |
| 110.7 | 107.4 | 108.1 | 117.9 | 107.8 | 118.6 | 113.8 | 90.2  | 122.4 | 125.0 |
| 99.9  | 97.1  | 67.8  | 107.3 | 81.4  | 103.7 | 98.1  | 66.0  | 92.9  | 99.9  |
| 49.4  | 43.7  | 44.9  | 40.6  | 37.6  | 28.4  | 46.1  | 72.4  | 86.7  | 63.9  |
| 18.0  | 13.2  | 38.4  | 12.9  | 28.8  | 9.2   | 12.5  | 78.8  | 61.8  | 44.7  |
| 2.9   | 2.8   | 7.7   | 2.6   | 7.8   | 2.2   | 4.4   | 17.0  | 9.4   | 15.8  |
| 20.9  | 16.0  | 46.1  | 15.5  | 36.6  | 11.4  | 16.9  | 95.7  | 71.2  | 60.6  |
| 3.1   | 4.5   | 11.1  | 7.4   | 4.5   | 7.0   | 7.9   | 12.1  | 12.1  | 8.7   |

(単位:%)

| 野洲市       | 湖南市     | 高島市     | 東近江市    | 米原市     | 日野町     | 竜王町     | 豊郷町     | 甲良町     | 多賀町     |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| 92.7      | 89.8    | 95.2    | 89.9    | 63.7    | 77.9    | 81.0    | 67.0    | 66.9    | 84.1    |
| 88.9      | 60.8    | 45.1    | 56.3    | 55.3    | 53.2    | 50.2    | 61.1    | 41.9    | 58.2    |
| 95.9      | 67.8    | 47.4    | 62.6    | 86.8    | 68.3    | 61.9    | 91.3    | 62.7    | 69.2    |
| 82.6      | 91.7    | 77.8    | 89.4    | 80.5    | 82.9    | 92.8    | 93.0    | 84.4    | 83.2    |
| 27.2      | 17.2    | 10.4    | 12.4    | 11.2    | 11.1    | 11.3    | 8.7     | 10.6    | 11.6    |
| 10.0      | 7.6     | 6.0     | 9.5     | 4.2     | 8.9     | 6.8     | 5.5     | 6.0     | 3.3     |
| 132.79    | 185.58  | 124.24  | 175.44  | 163.66  | 218.54  | 187.26  | 158.90  | 124.22  | 176.5   |
| 125.52    | 173.92  | 124.29  | 158.58  | 168.55  | 201.96  | 185.06  | 226.79  | 117.71  | 186.4   |
| 67.95     | 88.62   | 45.49   | 89.85   | 90.45   | 120.43  | 73.23   | 151.03  | 62.13   | 124.3   |
| 10,115    | 7,770   | 3,451   | 4,676   | 4,614   | 3,989   | 3,740   | 2,208   | 3,326   | 2495.0  |
| 1,226,950 | 925,199 | 396,975 | 485,417 | 570,282 | 460,438 | 486,937 | 248,910 | 458,695 | 453,217 |
| 168,188   | 173,945 | 49,865  | 88,948  | 95,419  | 105,154 | 92,043  | 40,823  | 60,809  | 84,054  |

## (財務分析表)

(単位:%)

| 項目               | 事業名<br>団体名 | 上水道         |               |       |
|------------------|------------|-------------|---------------|-------|
|                  |            | 長浜水道<br>企業団 | 愛知郡広域<br>行政組合 | 計     |
| 1.自己資本構成比率       |            | 58.3        | 60.5          | 70.8  |
| 2.固定資産対長期資本比率    |            | 80.6        | 92.9          | 88.7  |
| 3.流動比率           |            | 425.2       | 262.4         | 360.4 |
| 4.総収支比率          |            | 125.4       | 107.5         | 116.4 |
| 5.経常収支比率         |            | 125.4       | 111.4         | 116.5 |
| 6.営業収益対営業費用比率    |            | 114.6       | 113.0         | 103.1 |
| 7.企業債償還金対減価償却費比率 |            | 97.6        | 49.4          | 52.6  |
| 料金収入に対する比率       |            |             |               |       |
| 8.企業債償還元金        |            | 50.6        | 21.9          | 23.4  |
| 9.企業債利息          |            | 8.1         | 6.8           | 4.7   |
| 10.企業債元利償還金      |            | 58.7        | 28.7          | 28.1  |
| 11.職員給与費         |            | 18.4        | 17.2          | 9.4   |

## (経営分析表)

(単位:%)

| 項目                            | 団体名 | 上水道         |               |         |
|-------------------------------|-----|-------------|---------------|---------|
|                               |     | 長浜水道<br>企業団 | 愛知郡広域<br>行政組合 | 計       |
| 負荷率 (%)                       |     | 73.6        | 86.5          | 86.5    |
| 施設利用率 (%)                     |     | 62.7        | 72.9          | 62.3    |
| 最大稼働率 (%)                     |     | 85.2        | 84.3          | 72.0    |
| 有収率 (%)                       |     | 75.1        | 81.9          | 89.5    |
| 配水管使用効率 (m <sup>3</sup> /m)   |     | 13.9        | 16.3          | 17.3    |
| 固定資産使用効率 (m <sup>3</sup> /万円) |     | 8.3         | 9.1           | 7.1     |
| 供給単価 (円/m <sup>3</sup> )      |     | 158.30      | 119.57        | 155.26  |
| 給水原価 (円/m <sup>3</sup> )      |     | 132.80      | 113.15        | 138.82  |
| 資本費 (円/m <sup>3</sup> )       |     | 68.98       | 54.12         | 69.73   |
| 職員一人当たり給水人口 (人)               |     | 2,437       | 2,572         | 4,265   |
| 職員一人当たり給水量 (m <sup>3</sup> )  |     | 260,270     | 293,561       | 483,492 |
| 職員一人当たり営業収益 (千円)              |     | 43,731      | 38,497        | 77,471  |