

工業用水道事業会計

単位：千円

| 収 益 の 支 出 | 説 明 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------|-----------|-----|-----|---------------|----|----|----|-----------------------------|---------|--------|--------|---------------------------|--------|--------|--------|--|-----|-----|-----|--------|-----------|---------|-----------|------|-----------|---------|-----------|-------|--------|-------|-------|--------|---------|---------|---------|------|---------|---------|---------|-----------|---------|--------|---------|---------|-------|---|-------|-------|--------|-------|--------|----------|---------|--------|---------|---------|-----|-----|---|----------------|---------|---------|---------|
| 全体 当初予算見積額 935,200 (前年度予算額) (989,800) 【財源内訳】 給水収益 1,330,465 受取利息 13,000 消費税還付金 2,437 雑収益 498 財源充当不要額 353,431 4条予算補填財源可能額 764,631 | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">全 体</th> <th style="text-align: center;">彦 根</th> <th style="text-align: center;">南 部</th> </tr> </thead> <tbody> <tr> <td>1 給水事業所数(事業所)</td> <td style="text-align: center;">63</td> <td style="text-align: center;">13</td> <td style="text-align: center;">50</td> </tr> <tr> <td>2 契約基本水量(m³/日)</td> <td style="text-align: center;">100,641</td> <td style="text-align: center;">37,254</td> <td style="text-align: center;">63,387</td> </tr> <tr> <td>3 使用水量(m³/日)</td> <td style="text-align: center;">66,500</td> <td style="text-align: center;">23,500</td> <td style="text-align: center;">43,000</td> </tr> </tbody> </table> <p>4 収支見積額</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">全 体</th> <th style="text-align: center;">彦 根</th> <th style="text-align: center;">南 部</th> </tr> </thead> <tbody> <tr> <td>事業収益 A</td> <td style="text-align: center;">1,346,400</td> <td style="text-align: center;">233,642</td> <td style="text-align: center;">1,112,758</td> </tr> <tr> <td> 営業収益</td> <td style="text-align: center;">1,330,465</td> <td style="text-align: center;">226,905</td> <td style="text-align: center;">1,103,560</td> </tr> <tr> <td> 営業外収益</td> <td style="text-align: center;">15,935</td> <td style="text-align: center;">6,737</td> <td style="text-align: center;">9,198</td> </tr> <tr> <td>事業費用 B</td> <td style="text-align: center;">935,200</td> <td style="text-align: center;">168,708</td> <td style="text-align: center;">766,492</td> </tr> <tr> <td> 営業費用</td> <td style="text-align: center;">878,935</td> <td style="text-align: center;">160,284</td> <td style="text-align: center;">718,651</td> </tr> <tr> <td> うち減価償却費 D</td> <td style="text-align: center;">351,673</td> <td style="text-align: center;">50,423</td> <td style="text-align: center;">301,250</td> </tr> <tr> <td> 資産減耗費 E</td> <td style="text-align: center;">1,758</td> <td style="text-align: center;">-</td> <td style="text-align: center;">1,758</td> </tr> <tr> <td> 営業外費用</td> <td style="text-align: center;">56,265</td> <td style="text-align: center;">8,424</td> <td style="text-align: center;">47,841</td> </tr> <tr> <td>差引収支 A-B</td> <td style="text-align: center;">411,200</td> <td style="text-align: center;">64,934</td> <td style="text-align: center;">346,266</td> </tr> <tr> <td>たな卸資産 C</td> <td style="text-align: center;">410</td> <td style="text-align: center;">410</td> <td style="text-align: center;">-</td> </tr> <tr> <td>資金収支 A-B-C+D+E</td> <td style="text-align: center;">764,221</td> <td style="text-align: center;">114,947</td> <td style="text-align: center;">649,274</td> </tr> </tbody> </table> | | 全 体 | 彦 根 | 南 部 | 1 給水事業所数(事業所) | 63 | 13 | 50 | 2 契約基本水量(m ³ /日) | 100,641 | 37,254 | 63,387 | 3 使用水量(m ³ /日) | 66,500 | 23,500 | 43,000 | | 全 体 | 彦 根 | 南 部 | 事業収益 A | 1,346,400 | 233,642 | 1,112,758 | 営業収益 | 1,330,465 | 226,905 | 1,103,560 | 営業外収益 | 15,935 | 6,737 | 9,198 | 事業費用 B | 935,200 | 168,708 | 766,492 | 営業費用 | 878,935 | 160,284 | 718,651 | うち減価償却費 D | 351,673 | 50,423 | 301,250 | 資産減耗費 E | 1,758 | - | 1,758 | 営業外費用 | 56,265 | 8,424 | 47,841 | 差引収支 A-B | 411,200 | 64,934 | 346,266 | たな卸資産 C | 410 | 410 | - | 資金収支 A-B-C+D+E | 764,221 | 114,947 | 649,274 |
| | 全 体 | 彦 根 | 南 部 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 給水事業所数(事業所) | 63 | 13 | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 契約基本水量(m ³ /日) | 100,641 | 37,254 | 63,387 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 使用水量(m ³ /日) | 66,500 | 23,500 | 43,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 全 体 | 彦 根 | 南 部 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業収益 A | 1,346,400 | 233,642 | 1,112,758 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 営業収益 | 1,330,465 | 226,905 | 1,103,560 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 営業外収益 | 15,935 | 6,737 | 9,198 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 事業費用 B | 935,200 | 168,708 | 766,492 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 営業費用 | 878,935 | 160,284 | 718,651 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| うち減価償却費 D | 351,673 | 50,423 | 301,250 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 資産減耗費 E | 1,758 | - | 1,758 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 営業外費用 | 56,265 | 8,424 | 47,841 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 差引収支 A-B | 411,200 | 64,934 | 346,266 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| たな卸資産 C | 410 | 410 | - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 資金収支 A-B-C+D+E | 764,221 | 114,947 | 649,274 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 彦根 当初予算見積額 168,708 (前年度予算額) (176,093) 【財源内訳】 給水収益 226,905 受取利息 4,300 消費税還付金 2,437 財源充当不要額 50,423 4条予算補填財源可能額 115,357 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 南部 当初予算見積額 766,492 (前年度予算額) (813,707) 【財源内訳】 給水収益 1,103,560 受取利息 8,700 雑収益 498 財源充当不要額 303,008 4条予算補填財源可能額 649,274 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4条予算補填財源可能額の は資金 余剰を示す。 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

上水道供給事業会計

単位：千円

| 収 益 の 支 出 | | 説 明 | | | | |
|--|--|---------------------------|-----------|-----------|-----------|-----------|
| 全体 当初予算見積額 3,815,000 (前年度予算額) (3,760,300) 【財源内訳】 給水収益 5,153,833 受取利息 27,000 他会計補助金 390,291 消費税還付金 43,212 雑収益 1,564 財源充当不要額 1,732,356 4条予算補填財源可能額 3,533,256 | | | | | | |
| | | 全 体 | 南 部 | 中 部 | 甲 賀 | |
| | | 1 給水市町数 | 8市3町 | 5市 | 2市3町 | 1市 |
| | | 2 基本水量(m ³ /日) | 192,730 | 81,100 | 77,100 | 34,530 |
| | | 3 使用水量(m ³ /日) | 133,274 | 56,829 | 53,879 | 22,566 |
| | | 4 収支見積額 | | | | |
| | | 全 体 | 南 部 | 中 部 | 甲 賀 | |
| | | 事業収益 A | 5,615,900 | 1,995,197 | 2,318,738 | 1,301,965 |
| | | 営業収益 | 5,153,833 | 1,935,885 | 2,091,038 | 1,126,910 |
| | | 営業外収益 | 462,067 | 59,312 | 227,700 | 175,055 |
| | | 事業費用 B | 3,815,000 | 1,327,715 | 1,502,015 | 985,270 |
| | | 営業費用 | 3,315,645 | 1,230,456 | 1,258,411 | 826,778 |
| | | うち減価償却費 D | 1,679,571 | 610,692 | 642,994 | 425,885 |
| | | 資産減耗費 E | 55,787 | 28,051 | 15,338 | 12,398 |
| | | うち現金支出を伴うもの F | 3,002 | 3,002 | - | - |
| | | 営業外費用 | 499,355 | 97,259 | 243,604 | 158,492 |
| | | 差引収支 A-B | 1,800,900 | 667,482 | 816,723 | 316,695 |
| | | たな卸資産 C | 1,244 | 1,244 | - | - |
| | | 資金収支 A-B-C+D+E-F | 3,532,012 | 1,301,979 | 1,475,055 | 754,978 |
| 南部 当初予算見積額 1,327,715 (前年度予算額) (1,336,864) 【財源内訳】 給水収益 1,935,885 受取利息 16,100 消費税還付金 43,212 財源充当不要額 635,741 4条予算補填財源可能額 1,303,223 | | | | | | |
| | | 全 体 | 南 部 | 中 部 | 甲 賀 | |
| | | 事業収益 A | 5,615,900 | 1,995,197 | 2,318,738 | 1,301,965 |
| | | 営業収益 | 5,153,833 | 1,935,885 | 2,091,038 | 1,126,910 |
| | | 営業外収益 | 462,067 | 59,312 | 227,700 | 175,055 |
| | | 事業費用 B | 3,815,000 | 1,327,715 | 1,502,015 | 985,270 |
| | | 営業費用 | 3,315,645 | 1,230,456 | 1,258,411 | 826,778 |
| | | うち減価償却費 D | 1,679,571 | 610,692 | 642,994 | 425,885 |
| | | 資産減耗費 E | 55,787 | 28,051 | 15,338 | 12,398 |
| | | うち現金支出を伴うもの F | 3,002 | 3,002 | - | - |
| | | 営業外費用 | 499,355 | 97,259 | 243,604 | 158,492 |
| | | 差引収支 A-B | 1,800,900 | 667,482 | 816,723 | 316,695 |
| | | たな卸資産 C | 1,244 | 1,244 | - | - |
| | | 資金収支 A-B-C+D+E-F | 3,532,012 | 1,301,979 | 1,475,055 | 754,978 |
| 中部 当初予算見積額 1,502,015 (前年度予算額) (1,377,779) 【財源内訳】 給水収益 2,091,038 受取利息 5,700 他会計補助金 222,000 財源充当不要額 658,332 4条予算補填財源可能額 1,475,055 | | | | | | |
| | | 全 体 | 南 部 | 中 部 | 甲 賀 | |
| | | 事業収益 A | 5,615,900 | 1,995,197 | 2,318,738 | 1,301,965 |
| | | 営業収益 | 5,153,833 | 1,935,885 | 2,091,038 | 1,126,910 |
| | | 営業外収益 | 462,067 | 59,312 | 227,700 | 175,055 |
| | | 事業費用 B | 3,815,000 | 1,327,715 | 1,502,015 | 985,270 |
| | | 営業費用 | 3,315,645 | 1,230,456 | 1,258,411 | 826,778 |
| | | うち減価償却費 D | 1,679,571 | 610,692 | 642,994 | 425,885 |
| | | 資産減耗費 E | 55,787 | 28,051 | 15,338 | 12,398 |
| | | うち現金支出を伴うもの F | 3,002 | 3,002 | - | - |
| | | 営業外費用 | 499,355 | 97,259 | 243,604 | 158,492 |
| | | 差引収支 A-B | 1,800,900 | 667,482 | 816,723 | 316,695 |
| | | たな卸資産 C | 1,244 | 1,244 | - | - |
| | | 資金収支 A-B-C+D+E-F | 3,532,012 | 1,301,979 | 1,475,055 | 754,978 |
| 甲賀 当初予算見積額 985,270 (前年度予算額) (1,045,657) 【財源内訳】 給水収益 1,126,910 受取利息 5,200 他会計補助金 168,291 雑収益 1,564 財源充当不要額 438,283 4条予算補填財源可能額 754,978 | | | | | | |
| | | 全 体 | 南 部 | 中 部 | 甲 賀 | |
| | | 事業収益 A | 5,615,900 | 1,995,197 | 2,318,738 | 1,301,965 |
| | | 営業収益 | 5,153,833 | 1,935,885 | 2,091,038 | 1,126,910 |
| | | 営業外収益 | 462,067 | 59,312 | 227,700 | 175,055 |
| | | 事業費用 B | 3,815,000 | 1,327,715 | 1,502,015 | 985,270 |
| | | 営業費用 | 3,315,645 | 1,230,456 | 1,258,411 | 826,778 |
| | | うち減価償却費 D | 1,679,571 | 610,692 | 642,994 | 425,885 |
| | | 資産減耗費 E | 55,787 | 28,051 | 15,338 | 12,398 |
| | | うち現金支出を伴うもの F | 3,002 | 3,002 | - | - |
| | | 営業外費用 | 499,355 | 97,259 | 243,604 | 158,492 |
| | | 差引収支 A-B | 1,800,900 | 667,482 | 816,723 | 316,695 |
| | | たな卸資産 C | 1,244 | 1,244 | - | - |
| | | 資金収支 A-B-C+D+E-F | 3,532,012 | 1,301,979 | 1,475,055 | 754,978 |
| | | 4条予算補填財源可能額の は資金余剰を示す。 | | | | |

