

上水道事業施設及び業務概況

| 項目                                   | 宇都宮市      | 足利市       | 栃木市       | 佐野市       | 鹿沼市       | 日光市       | 小山市       | 真岡市       | 大田原市     | 矢板市      | 那須塩原市     | さくら市     | 那須烏山市    | 下野市      | 市計         |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|-----------|----------|----------|----------|------------|
| 1 事業創設認可年月日                          | T1.10.30  | S3.10.24  | S38.12.28 | S13.5.26  | S27.3.28  | S10.8.16  | S33.3.15  | S36.12.23 | S38.3.22 | S37.3.3  | S8.3.31   | S39.1.16 | S29.3.30 | S45.4.1  | —          |
| 2 供用開始年月日                            | T5.3.1    | S6.4.1    | S41.9.1   | S14.6.6   | S29.2.14  | S17.10.1  | S35.4.15  | S39.4.1   | S40.12.1 | S39.11.1 | S9.9.1    | S40.6.1  | S30.8.1  | S47.4.1  | —          |
| 3 法適用年月日                             | S28.1.1   | S36.4.1   | H22.3.29  | S43.4.1   | S43.4.1   | H18.3.20  | S43.4.1   | S43.4.1   | S43.4.1  | S43.4.1  | H17.1.1   | H17.3.28 | H17.10.1 | H18.1.10 | —          |
| 4 管理者の有無                             | 有         | 無         | 無         | 無         | 無         | 無         | 無         | 無         | 無        | 無        | 無         | 無        | 無        | 無        | —          |
| 5 行政区域内現在人口                          | 520,396   | 146,955   | 159,273   | 117,706   | 96,677    | 81,185    | 167,203   | 80,152    | 70,689   | 31,904   | 117,330   | 44,018   | 25,917   | 60,062   | 1,719,467  |
| 6 計画給水人口                             | 508,100   | 143,309   | 145,500   | 118,300   | 88,500    | 82,500    | 142,500   | 80,089    | 70,983   | 44,000   | 114,200   | 45,600   | 37,034   | 58,200   | 1,678,815  |
| 7 現在給水人口                             | 507,355   | 143,588   | 147,200   | 116,055   | 87,980    | 79,040    | 141,593   | 67,792    | 66,883   | 31,723   | 114,393   | 40,215   | 25,011   | 58,417   | 1,627,245  |
| 8 給水戸数                               | 248,417   | 65,765    | 60,693    | 50,372    | 33,781    | 35,757    | 64,814    | 26,636    | 27,351   | 13,061   | 48,759    | 15,949   | 10,013   | 22,524   | 723,892    |
| 9 取水能力(m <sup>3</sup> /日)            | 220,832   | 73,400    | 85,600    | 59,384    | 38,042    | 112,197   | 75,900    | 29,450    | 29,600   | 26,840   | 60,574    | 24,536   | 18,183   | 29,949   | 884,487    |
| ①ダム以外の表流水                            | 14,400    |           |           |           |           | 49,803    | 5,184     |           |          |          | 27,259    |          |          |          | 96,646     |
| ②ダムによるもの                             | 133,400   |           |           |           |           | 28,900    | 52,116    |           |          | 8,035    |           |          |          |          | 222,451    |
| ③伏流水                                 |           |           |           |           |           | 4,510     |           |           | 429      |          | 3,284     | 2,450    |          |          | 10,673     |
| ④地下水                                 | 45,032    | 73,400    | 85,600    | 59,384    | 38,042    | 28,654    | 18,600    | 24,450    | 15,071   | 18,805   | 3,715     | 22,086   | 18,183   | 29,949   | 480,971    |
| ⑤受水                                  | 28,000    |           |           |           |           |           |           | 5,000     | 14,100   |          | 20,168    |          |          |          | 67,268     |
| ⑥その他の水源                              |           |           |           |           |           | 330       |           |           |          |          | 6,148     |          |          |          | 6,478      |
| 10 水利権(m <sup>3</sup> /日)            | 147,800   |           |           | 12,960    |           | 69,417    | 45,334    |           |          | 8,640    | 29,870    | 7,000    |          |          | 321,021    |
| 11 導水管延長(km)                         | 19.38     | 7.26      | 25.84     | 17.88     | 13.07     | 28.59     | 10.26     | 9.52      | 4.54     | 7.94     | 17.46     | 6.64     | 11.73    | 22.80    | 202.91     |
| 12 送水管延長(km)                         | 26.03     | 25.35     | 11.99     | 20.67     | 10.00     | 26.77     |           | 6.22      | 29.95    | 11.78    | 67.66     | 7.61     | 33.71    |          | 277.74     |
| 13 配水管延長(km)                         | 3,170.54  | 971.57    | 1,148.41  | 802.98    | 769.15    | 1,125.09  | 958.32    | 798.18    | 773.20   | 339.01   | 1,359.46  | 453.87   | 381.37   | 485.75   | 13,536.90  |
| 14 浄水場設置数                            | 5         | 9         | 18        | 22        | 13        | 45        | 3         | 7         | 15       | 7        | 5         | 5        | 12       | 6        | 172        |
| 15 配水池設置数                            | 34        | 32        | 29        | 36        | 23        | 81        | 6         | 12        | 25       | 10       | 78        | 10       | 22       | 12       | 410        |
| 16 配水能力(m <sup>3</sup> /日)           | 211,032   | 73,400    | 85,600    | 59,384    | 38,042    | 106,576   | 68,850    | 28,262    | 29,600   | 26,840   | 60,574    | 20,197   | 18,183   | 23,800   | 850,340    |
| 17 一日最大配水量(m <sup>3</sup> /日)        | 174,141   | 66,197    | 63,810    | 49,252    | 31,590    | 73,751    | 46,260    | 22,330    | 22,666   | 13,970   | 47,831    | 15,857   | 16,210   | 21,174   | 665,039    |
| 18 年間総配水量(10m <sup>3</sup> )         | 5,877,877 | 2,241,240 | 2,214,686 | 1,667,114 | 1,062,050 | 1,429,769 | 1,585,040 | 760,116   | 760,261  | 466,727  | 1,596,648 | 527,948  | 391,010  | 678,341  | 21,258,827 |
| 19 年間総有収水量(10m <sup>3</sup> )        | 5,245,702 | 1,716,726 | 1,605,421 | 1,355,112 | 819,971   | 1,170,023 | 1,463,319 | 646,666   | 627,012  | 361,084  | 1,258,288 | 385,025  | 252,239  | 554,584  | 17,461,172 |
| うち簡易水道事業分(10m <sup>3</sup> )         |           |           |           |           |           |           |           |           |          |          |           |          |          |          |            |
| 20 家庭用10m <sup>3</sup> 当たり料金(口径13mm) | 979       | 850       | 1,182     | 1,047     | 1,265     | 990       | 1,474     | 1,540     | 1,870    | 1,540    | 1,831     | 1,408    | 1,738    | 1,265    | 1,356      |
| 21 現行料金実施年月日                         | R1.10.1   | R1.10.1   | R1.10.1   | R1.12.1   | R1.10.1   | R1.10.1   | R1.10.1   | R1.10.1   | R1.10.1  | R1.10.1  | R1.10.1   | R1.10.1  | R1.10.1  | R1.10.1  | —          |
| 22 損益勘定所属職員                          | 128       | 37        | 27        | 18        | 18        | 18        | 17        | 7         | 7        | 6        | 17        | 5        | 8        | 7        | 320        |
| 資本勘定所属職員                             | 23        | 7         |           | 5         | 6         |           |           | 5         | 3        | 3        | 8         | 2        |          |          | 62         |
| 職員計                                  | 151       | 44        | 27        | 23        | 24        | 18        | 17        | 12        | 10       | 9        | 25        | 7        | 8        | 7        | 382        |

上水道事業施設及び業務概況

| 項目                                   | 上三川町     | 茂木町      | 壬生町       | 野木町      | 塩谷町      | 高根沢町     | 那須町       | 那珂川町     | 町計        | 市町計        | 芳賀中部<br>上水道企業団 | 県計         |
|--------------------------------------|----------|----------|-----------|----------|----------|----------|-----------|----------|-----------|------------|----------------|------------|
| 1 事業創設認可年月日                          | S44.3.31 | S37.8.16 | S39.12.22 | S49.8.21 | S54.9.29 | S39.3.17 | S28.10.31 | S36.3.20 | —         | —          | S46.3.31       | —          |
| 2 供用開始年月日                            | S44.8.1  | S39.1.1  | S40.9.1   | S51.4.1  | S54.10.1 | S40.4.1  | S30.4.1   | S38.2.1  | —         | —          | S47.7.1        | —          |
| 3 法適用年月日                             | S44.3.31 | S43.4.1  | S43.4.1   | S49.8.21 | S54.9.29 | S50.4.1  | S43.4.1   | H17.10.1 | —         | —          | S46.4.1        | —          |
| 4 管理者の有無                             | 無        | 無        | 無         | 無        | 無        | 無        | 無         | 無        | —         | —          | 無              | —          |
| 5 行政区域内現在人口                          | 31,288   | 12,664   | 39,204    | 25,564   | 10,968   | 29,440   | 24,913    | 15,904   | 189,945   | 1,909,412  | 50,081         | 1,959,493  |
| 6 計画給水人口                             | 32,600   | 14,600   | 50,000    | 27,000   | 11,600   | 29,600   | 26,600    | 21,095   | 213,095   | 1,891,910  | 54,490         | 1,946,400  |
| 7 現在給水人口                             | 28,022   | 12,580   | 37,641    | 22,290   | 9,361    | 29,147   | 20,192    | 15,328   | 174,561   | 1,801,806  | 45,912         | 1,847,718  |
| 8 給水戸数                               | 10,920   | 5,070    | 13,820    | 9,445    | 3,429    | 12,319   | 10,610    | 6,033    | 71,646    | 795,538    | 17,312         | 812,850    |
| 9 取水能力(m <sup>3</sup> /日)            | 15,500   | 11,700   | 20,000    | 11,500   | 10,379   | 16,431   | 34,033    | 8,018    | 127,561   | 1,012,048  | 21,795         | 1,033,843  |
| ①ダム以外の表流水                            |          |          |           | 11,300   | 625      |          | 3,493     |          | 15,418    | 112,064    |                | 112,064    |
| ②ダムによるもの                             |          | 2,000    |           |          |          |          |           |          | 2,000     | 224,451    |                | 224,451    |
| ③伏流水                                 |          | 3,378    |           |          | 5,413    |          | 820       |          | 9,611     | 20,284     |                | 20,284     |
| ④地下水                                 | 15,500   | 6,322    | 20,000    | 200      | 4,341    | 15,431   | 13,420    | 8,018    | 83,232    | 564,203    | 18,715         | 582,918    |
| ⑤受水                                  |          |          |           |          |          | 1,000    |           |          | 1,000     | 68,268     | 3,080          | 71,348     |
| ⑥その他の水源                              |          |          |           |          |          |          | 16,300    |          | 16,300    | 22,778     |                | 22,778     |
| 10 水利権(m <sup>3</sup> /日)            |          | 5,378    |           | 11,300   | 12,254   |          | 820       |          | 29,752    | 350,773    |                | 350,773    |
| 11 導水管延長(km)                         | 8.70     | 5.45     | 6.90      | 1.07     | 7.55     | 4.07     | 37.38     | 11.87    | 82.99     | 285.90     | 1.54           | 287.44     |
| 12 送水管延長(km)                         | 0.49     | 26.39    |           | 0.11     | 4.43     | 6.78     | 65.88     | 14.09    | 118.17    | 395.91     | 19.67          | 415.58     |
| 13 配水管延長(km)                         | 313.48   | 294.96   | 284.90    | 180.77   | 141.70   | 350.61   | 486.36    | 242.17   | 2,294.95  | 15,831.85  | 545.10         | 16,376.95  |
| 14 浄水場設置数                            | 4        | 4        |           | 1        | 7        | 4        | 19        | 11       | 50        | 222        | 2              | 224        |
| 15 配水池設置数                            | 5        | 14       | 4         | 2        | 7        | 4        | 35        | 16       | 87        | 497        | 7              | 504        |
| 16 配水能力(m <sup>3</sup> /日)           | 17,149   | 11,700   | 19,400    | 10,700   | 10,379   | 16,431   | 24,400    | 8,018    | 118,177   | 968,517    | 21,795         | 990,312    |
| 17 一日最大配水量(m <sup>3</sup> /日)        | 11,811   | 7,555    | 11,841    | 8,319    | 6,192    | 8,559    | 18,688    | 7,487    | 80,452    | 745,491    | 18,920         | 764,411    |
| 18 年間総配水量(10m <sup>3</sup> )         | 380,047  | 218,160  | 386,982   | 262,918  | 146,929  | 281,204  | 506,712   | 183,866  | 2,366,818 | 23,625,645 | 616,391        | 24,242,036 |
| 19 年間総有収水量(10m <sup>3</sup> )        | 284,818  | 158,728  | 344,631   | 248,176  | 92,565   | 245,094  | 313,545   | 147,862  | 1,835,419 | 19,296,591 | 496,632        | 19,793,223 |
| うち簡易水道事業分(10m <sup>3</sup> )         |          |          |           |          |          |          |           |          |           |            |                |            |
| 20 家庭用10m <sup>3</sup> 当たり料金(口径13mm) | 1,595    | 1,936    | 1,463     | 1,100    | 1,958    | 1,705    | 1,710     | 1,870    | 1,667     | 1,469      | 1,595          | 1,474      |
| 21 現行料金実施年月日                         | 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        | —          |
| 22 損益勘定所属職員                          | 5        | 5        | 8         | 2        | 5        | 6        | 11        | 7        | 49        | 369        | 15             | 384        |
| 資本勘定所属職員                             | 1        |          |           | 3        |          |          |           |          | 4         | 66         |                | 66         |
| 職員計                                  | 6        | 5        | 8         | 5        | 5        | 6        | 11        | 7        | 53        | 435        | 15             | 450        |

上水道事業損益計算書

| 項 目               | 宇都宮市       | 足利市       | 栃木市       | 佐野市       | 鹿沼市       | 日光市       | 小山市       | 真岡市       | 大田原市      | 矢板市     | 那須塩原市     | さくら市    | 那須烏山市   | 下野市       | 市計         |
|-------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|---------|---------|-----------|------------|
| 1 総収益             | 10,719,343 | 2,376,919 | 2,475,624 | 2,193,751 | 1,457,356 | 1,992,563 | 2,802,852 | 1,286,661 | 1,551,990 | 724,438 | 2,644,546 | 801,206 | 593,241 | 1,003,301 | 32,623,791 |
| (1) 営業収益          | 10,142,416 | 2,146,590 | 2,224,298 | 1,913,951 | 1,293,793 | 1,709,540 | 2,658,440 | 1,180,896 | 1,341,080 | 648,741 | 2,363,101 | 708,125 | 531,482 | 771,989   | 29,634,442 |
| ア. 給水収益           | 9,394,966  | 2,025,631 | 2,104,516 | 1,812,407 | 1,265,329 | 1,648,540 | 2,419,386 | 1,094,615 | 1,277,997 | 625,577 | 2,270,800 | 695,768 | 526,437 | 731,042   | 27,893,011 |
| うち簡易水道事業分         |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| イ. 受託工事収益         |            | 1,180     | 44,097    | 7,009     |           |           | 8,670     |           |           |         | 2,612     |         |         |           | 63,568     |
| ウ. その他営業収益        | 747,450    | 119,779   | 75,685    | 94,535    | 28,464    | 61,000    | 230,384   | 86,281    | 63,083    | 20,552  | 92,301    | 12,357  | 5,045   | 40,947    | 1,677,863  |
| (ア) 他会計負担金        | 16,438     |           | 32,318    | 2,349     |           |           | 5,801     | 8,278     | 11,340    | 8,270   | 10,855    | 11,419  | 257     | 2,462     | 109,787    |
| (イ) その他           | 731,012    | 119,779   | 43,367    | 92,186    | 28,464    | 61,000    | 224,583   | 78,003    | 51,743    | 12,282  | 81,446    | 938     | 4,788   | 38,485    | 1,568,076  |
| (2) 営業外収益         | 561,977    | 230,306   | 231,933   | 259,655   | 163,563   | 283,023   | 144,171   | 105,755   | 210,877   | 75,398  | 272,674   | 93,078  | 61,492  | 231,312   | 2,925,214  |
| ア. 受取利息及び配当金      | 1,140      | 467       | 719       | 369       | 1,200     | 815       | 1,113     | 499       | 315       | 36      | 225       | 1,057   | 232     | 2,158     | 10,345     |
| イ. 受託工事収益         |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| ウ. 国庫補助金          |            |           |           |           |           |           | 17,340    |           |           |         |           |         |         |           | 17,340     |
| エ. 都道府県補助金        |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| オ. 他会計補助金         | 11,086     | 9,255     | 5,597     | 21,346    | 14,582    | 18,149    | 1,182     | 32,161    | 19,000    |         | 13,468    | 6,173   | 5,436   |           | 157,435    |
| カ. 長期前受金戻入        | 542,589    | 190,635   | 221,622   | 236,934   | 146,928   | 243,822   | 122,475   | 72,241    | 185,209   | 67,804  | 253,961   | 18,664  | 52,357  | 195,835   | 2,551,076  |
| キ. 資本費繰入収益        |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| ク. 雑収益            | 7,162      | 29,949    | 3,995     | 1,006     | 853       | 20,237    | 2,061     | 854       | 6,353     | 7,558   | 5,020     | 67,184  | 3,467   | 33,319    | 189,018    |
| 2 総費用             | 8,758,304  | 2,142,406 | 2,175,411 | 1,989,321 | 1,311,879 | 1,947,543 | 2,153,174 | 1,201,995 | 1,390,123 | 639,142 | 2,378,806 | 725,634 | 496,162 | 823,934   | 28,133,834 |
| (1) 営業費用          | 8,127,371  | 2,036,328 | 2,005,115 | 1,830,000 | 1,221,242 | 1,793,860 | 1,991,771 | 1,111,084 | 1,280,060 | 611,966 | 2,214,179 | 635,787 | 423,248 | 785,746   | 26,067,757 |
| ア. 原水及び浄水費        | 1,726,880  | 248,362   | 398,609   | 276,779   | 258,569   | 363,621   | 313,619   | 193,379   | 402,726   | 121,040 | 865,697   | 88,238  | 59,706  | 48,944    | 5,366,169  |
| イ. 配水及び給水費        | 1,155,515  | 229,806   | 318,905   | 366,649   | 175,280   | 219,471   | 195,985   | 253,584   | 145,881   | 70,494  | 179,211   | 67,106  | 34,739  | 90,875    | 3,503,501  |
| ウ. 受託工事費          |            | 8,315     | 44,149    | 6,380     |           |           | 8,672     |           |           |         | 2,290     |         |         |           | 69,806     |
| エ. 業務費            | 577,216    | 168,421   |           | 108,155   | 71,684    |           |           | 81,706    |           |         | 36,848    |         | 29,847  |           | 1,073,877  |
| オ. 総務費            | 547,111    | 261,721   | 181,113   | 67,423    | 72,931    | 178,444   | 466,767   | 3,298     | 141,629   | 68,720  | 185,376   | 16,437  | 74,753  | 137,251   | 2,402,974  |
| カ. 減価償却費          | 4,058,551  | 1,042,377 | 1,014,166 | 986,759   | 592,338   | 1,028,093 | 1,004,323 | 561,349   | 581,646   | 305,371 | 979,401   | 426,636 | 252,228 | 485,098   | 13,318,336 |
| キ. 資産減耗費          | 62,098     | 77,326    | 48,147    | 17,539    | 50,440    | 4,231     | 2,405     | 17,768    | 8,178     | 7,203   | 4,494     | 7,523   | 1,822   | 23,578    | 332,752    |
| ク. その他営業費用        |            |           | 26        | 316       |           |           |           |           |           |         |           |         |         |           | 342        |
| (2) 営業外費用         | 623,230    | 106,045   | 161,007   | 150,426   | 90,635    | 153,310   | 109,028   | 90,607    | 108,260   | 27,047  | 160,690   | 89,383  | 49,031  | 38,188    | 1,956,887  |
| ア. 支払利息           | 618,794    | 104,544   | 155,945   | 149,142   | 89,943    | 140,305   | 109,028   | 89,819    | 107,598   | 26,990  | 160,019   | 86,941  | 48,904  | 36,578    | 1,924,550  |
| イ. 企業債取扱諸費        |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| ウ. 受託工事費          |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| エ. 繰延勘定償却         |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| オ. その他営業外費用       | 4,436      | 1,501     | 5,062     | 1,284     | 692       | 13,005    |           | 788       | 662       | 57      | 671       | 2,442   | 127     | 1,610     | 32,337     |
| 3 経常利益            | 1,953,792  | 234,523   | 290,109   | 193,180   | 145,479   | 45,393    | 701,812   | 84,960    | 163,637   | 85,126  | 260,906   | 76,033  | 120,695 | 179,367   | 4,535,012  |
| 4 経常損失 (△)        |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| 5 特別利益            | 14,950     | 23        | 19,393    | 20,145    |           |           | 241       | 10        | 33        | 299     | 8,771     | 3       | 267     |           | 64,135     |
| (1) 他会計繰入金        |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| (2) 固定資産売却益       |            | 23        |           |           |           |           |           |           |           |         |           | 3       |         |           | 26         |
| (3) その他           | 14,950     |           | 19,393    | 20,145    |           |           | 241       | 10        | 33        | 299     | 8,771     |         | 267     |           | 64,109     |
| 6 特別損失            | 7,703      | 33        | 9,289     | 8,895     | 2         | 373       | 52,375    | 304       | 1,803     | 129     | 3,937     | 464     | 23,883  |           | 109,190    |
| (1) 職員給与費         |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| (2) その他           | 7,703      | 33        | 9,289     | 8,895     | 2         | 373       | 52,375    | 304       | 1,803     | 129     | 3,937     | 464     | 23,883  |           | 109,190    |
| 7 純利益             | 1,961,039  | 234,513   | 300,213   | 204,430   | 145,477   | 45,020    | 649,678   | 84,666    | 161,867   | 85,296  | 265,740   | 75,572  | 97,079  | 179,367   | 4,489,957  |
| 純損失 (△)           |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| 8 前年度繰越利益剰余金      |            |           |           |           |           |           | 1,420,208 | 791,897   |           | 94,670  |           | 404,304 | 460,660 | 1,319     | 3,173,058  |
| 前年度繰越欠損金 (△)      |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| 9 その他未処分利益剰余金変動額  | 2,179,976  | 276,956   | 650,000   |           | 129,455   |           | 426,193   |           | 58,814    | 19,273  | 216,844   | 14,442  |         | 99,607    | 4,071,560  |
| 10 当年度未処分利益剰余金    | 4,141,015  | 511,469   | 950,213   | 204,430   | 274,932   | 45,020    | 2,496,079 | 876,563   | 220,681   | 199,239 | 482,584   | 494,318 | 557,739 | 280,293   | 11,734,575 |
| 当年度未処分欠損金 (△)     |            |           |           |           |           |           |           |           |           |         |           |         |         |           |            |
| 11 他会計繰入金         | 27,524     | 9,255     | 37,915    | 23,695    | 14,582    | 18,149    | 6,983     | 40,439    | 30,340    | 8,270   | 24,323    | 17,592  | 5,693   | 2,462     | 267,222    |
| (1) 繰出基準に基づく繰入金   | 26,295     |           | 33,934    | 18,904    | 14,508    | 16,339    | 6,893     | 17,669    | 30,340    | 8,270   | 23,414    | 11,419  | 5,693   | 2,462     | 216,140    |
| (2) 繰出基準以外の繰入金    | 1,229      | 9,255     | 3,981     | 4,791     | 74        | 1,810     | 90        | 22,770    |           |         | 909       | 6,173   |         |           | 51,082     |
| 12 基準外繰入金控除後の経常損益 | 1,952,563  | 225,268   | 286,128   | 188,389   | 145,405   | 43,583    | 701,722   | 62,190    | 163,637   | 85,126  | 259,997   | 69,860  | 120,695 | 179,367   | 4,483,930  |
| 基準外繰入金控除後の純損益     | 1,959,810  | 225,258   | 296,232   | 199,639   | 145,403   | 43,210    | 649,588   | 61,896    | 161,867   | 85,296  | 264,831   | 69,399  | 97,079  | 179,367   | 4,438,875  |

上水道事業損益計算書

| 項 目               | 上三川町    | 茂木町     | 壬生町     | 野木町     | 塩谷町     | 高根沢町    | 那須町     | 那珂川町    | 町計        | 市町計        | 芳賀企業団     | 累計         |
|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|------------|-----------|------------|
| 1 総収益             | 583,571 | 446,226 | 611,846 | 374,042 | 302,945 | 549,741 | 651,800 | 408,658 | 3,928,829 | 36,552,620 | 1,152,071 | 37,704,691 |
| (1)営業収益           | 456,982 | 318,996 | 539,828 | 314,959 | 189,032 | 504,653 | 581,374 | 346,992 | 3,252,816 | 32,887,258 | 980,994   | 33,868,252 |
| ア.給水収益            | 426,235 | 313,268 | 519,787 | 313,363 | 182,997 | 478,699 | 564,848 | 333,969 | 3,133,166 | 31,026,177 | 920,349   | 31,946,526 |
| うち簡易水道事業分         |         |         |         |         |         |         |         |         |           |            |           |            |
| イ.受託工事収益          |         | 1,205   |         |         |         |         | 225     |         | 1,430     | 64,998     | 2,123     | 67,121     |
| ウ.その他営業収益         | 30,747  | 4,523   | 20,041  | 1,596   | 6,035   | 25,954  | 16,301  | 13,023  | 118,220   | 1,796,083  | 58,522    | 1,854,605  |
| (ア)他会計負担金         | 9,959   |         | 3,436   | 80      | 4,070   |         |         | 8,800   | 26,345    | 136,132    | 5,420     | 141,552    |
| (イ)その他            | 20,788  | 4,523   | 16,605  | 1,516   | 1,965   | 25,954  | 16,301  | 4,223   | 91,875    | 1,659,951  | 53,102    | 1,713,053  |
| (2)営業外収益          | 126,589 | 127,230 | 72,018  | 59,083  | 113,913 | 45,088  | 70,426  | 61,666  | 676,013   | 3,601,227  | 171,016   | 3,772,243  |
| ア.受取利息及び配当金       | 480     | 3       | 193     | 25      | 2       | 392     | 339     |         | 1,434     | 11,779     | 1,757     | 13,536     |
| イ.受託工事収益          |         |         |         |         |         |         |         |         |           |            |           |            |
| ウ.国庫補助金           |         |         |         |         |         |         |         |         |           | 17,340     |           | 17,340     |
| エ.都道府県補助金         |         |         |         |         |         |         |         |         |           |            |           |            |
| オ.他会計補助金          | 33,726  | 48,000  | 320     |         | 76,407  | 649     | 8,267   | 3,100   | 170,469   | 327,904    | 90,000    | 417,904    |
| カ.長期前受金戻入         | 72,495  | 77,134  | 50,040  | 34,828  | 33,268  | 42,195  | 57,257  | 58,369  | 425,586   | 2,976,662  | 78,646    | 3,055,308  |
| キ.資本費繰入収益         |         |         |         |         |         |         |         |         |           |            |           |            |
| ク.雑収益             | 19,888  | 2,093   | 21,465  | 24,230  | 4,236   | 1,852   | 4,563   | 197     | 78,524    | 267,542    | 613       | 268,155    |
| 2 総費用             | 520,952 | 427,286 | 464,909 | 341,787 | 289,159 | 530,303 | 657,078 | 331,784 | 3,563,258 | 31,697,092 | 1,004,935 | 32,702,027 |
| (1)営業費用           | 487,224 | 393,058 | 430,097 | 326,512 | 253,475 | 509,134 | 607,365 | 312,778 | 3,319,643 | 29,387,400 | 971,327   | 30,358,727 |
| ア.原水及び浄水費         | 23,981  | 41,687  | 82,161  | 97,697  | 34,934  | 79,559  | 179,910 | 75,063  | 614,992   | 5,981,161  | 173,322   | 6,154,483  |
| イ.配水及び給水費         | 67,540  | 65,141  | 43,085  | 14,865  | 12,129  | 45,797  | 54,518  | 18,388  | 321,463   | 3,824,964  | 169,418   | 3,994,382  |
| ウ.受託工事費           |         | 841     |         |         |         |         |         |         | 841       | 70,647     | 1,932     | 72,579     |
| エ.業務費             | 46,245  |         |         |         |         |         |         |         | 46,245    | 1,120,122  |           | 1,120,122  |
| オ.総務費             | 24,072  | 43,336  | 65,412  | 45,071  | 41,466  | 100,360 | 66,966  | 65,934  | 452,617   | 2,855,591  | 124,636   | 2,980,227  |
| カ.減価償却費           | 315,884 | 240,514 | 230,818 | 151,213 | 164,006 | 260,318 | 305,217 | 152,067 | 1,820,037 | 15,138,373 | 488,068   | 15,626,441 |
| キ.資産減耗費           | 9,502   | 1,539   | 8,621   | 17,666  | 929     | 23,100  | 754     | 1,326   | 63,437    | 396,189    | 13,951    | 410,140    |
| ク.その他営業費用         |         |         |         |         | 11      |         |         |         | 11        | 353        |           | 353        |
| (2)営業外費用          | 33,727  | 33,337  | 34,499  | 15,275  | 35,684  | 21,169  | 49,676  | 18,441  | 241,808   | 2,198,695  | 33,409    | 2,232,104  |
| ア.支払利息            | 33,727  | 32,972  | 32,069  | 15,275  | 33,716  | 20,865  | 49,631  | 15,852  | 234,107   | 2,158,657  | 32,380    | 2,191,037  |
| イ.企業債取扱諸費         |         |         |         |         |         |         |         |         |           |            |           |            |
| ウ.受託工事費           |         |         |         |         |         |         |         |         |           |            |           |            |
| エ.繰延勘定償却          |         |         |         |         |         |         |         |         |           |            |           |            |
| オ.その他営業外費用        |         | 365     | 2,430   |         | 1,968   | 304     | 45      | 2,589   | 7,701     | 40,038     | 1,029     | 41,067     |
| 3 経常利益            | 62,620  | 19,831  | 147,250 | 32,255  | 13,786  | 19,438  |         | 77,439  | 372,619   | 4,907,631  | 147,274   | 5,054,905  |
| 4 経常損失 (△)        |         |         |         |         |         |         | 5,241   |         | 5,241     |            |           | 5,241      |
| 5 特別利益            |         |         |         |         |         |         |         |         |           | 64,135     | 61        | 64,196     |
| (1)他会計繰入金         |         |         |         |         |         |         |         |         |           |            |           |            |
| (2)固定資産売却益        |         |         |         |         |         |         |         |         |           | 26         |           | 26         |
| (3)その他            |         |         |         |         |         |         |         |         |           | 64,109     | 61        | 64,170     |
| 6 特別損失            | 1       | 891     | 313     |         |         |         | 37      | 565     | 1,807     | 110,997    | 199       | 111,196    |
| (1)職員給与費          |         |         |         |         |         |         |         |         |           |            |           |            |
| (2)その他            | 1       | 891     | 313     |         |         |         | 37      | 565     | 1,807     | 110,997    | 199       | 111,196    |
| 7 純利益             | 62,619  | 18,940  | 146,937 | 32,255  | 13,786  | 19,438  |         | 76,874  | 370,849   | 4,860,806  | 147,136   | 5,007,942  |
| 純損失 (△)           |         |         |         |         |         |         | 5,278   |         | 5,278     | 5,278      |           | 5,278      |
| 8 前年度繰越利益剰余金      |         | 21,048  | 27,045  |         | 81      |         |         |         | 48,174    | 3,221,232  | 996       | 3,222,228  |
| 前年度繰越欠損金 (△)      |         |         |         |         |         |         |         |         |           |            |           |            |
| 9 その他未処分利益剰余金変動額  |         |         | 295,000 |         | 4,500   | 75,226  |         |         | 374,726   | 4,446,286  | 100,000   | 4,546,286  |
| 10 当年度未処分利益剰余金    | 62,619  | 39,988  | 468,982 | 32,255  | 18,367  | 94,664  |         | 76,874  | 793,749   | 12,528,324 | 248,132   | 12,776,456 |
| 当年度未処分欠損金 (△)     |         |         |         |         |         |         | 5,278   |         | 5,278     | 5,278      |           | 5,278      |
| 11 他会計繰入金         | 43,685  | 48,000  | 3,756   | 80      | 80,477  | 649     | 8,267   | 11,900  | 196,814   | 464,036    | 95,420    | 559,456    |
| (1)繰出基準に基づく繰入金    | 10,100  | 9,314   | 3,756   | 80      | 47,186  | 649     | 7,267   | 3,900   | 82,252    | 298,392    | 5,420     | 303,812    |
| (2)繰出基準以外の繰入金     | 33,585  | 38,686  |         |         | 33,291  |         | 1,000   | 8,000   | 114,562   | 165,644    | 90,000    | 255,644    |
| 12 基準外繰入金控除後の経常損益 | 29,035  | ▲18,855 | 147,250 | 32,255  | ▲19,505 | 19,438  | ▲6,241  | 69,439  | 252,816   | 4,736,746  | 57,274    | 4,794,020  |
| 基準外繰入金控除後の純損益     | 29,034  | ▲19,746 | 146,937 | 32,255  | ▲19,505 | 19,438  | ▲6,278  | 68,874  | 251,009   | 4,689,884  | 57,136    | 4,747,020  |

上水道事業費用構成表

| 項目             | 宇都宮市      | 足利市       | 栃木市       | 佐野市       | 鹿沼市       | 日光市       | 小山市       | 真岡市       | 大田原市      | 矢板市     | 那須塩原市     | さくら市    | 那須烏山市   | 下野市     | 市計         |
|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|---------|---------|---------|------------|
| 1 職員給与費        | 994,510   | 263,398   | 196,589   | 142,719   | 150,143   | 139,569   | 116,297   | 46,375    | 57,420    | 41,368  | 111,185   | 36,192  | 50,494  | 51,637  | 2,397,896  |
| ア.基本給          | 483,689   | 127,964   | 104,975   | 75,280    | 75,829    | 75,568    | 63,933    | 23,243    | 32,538    | 22,728  | 58,236    | 19,709  | 26,164  | 31,363  | 1,221,219  |
| イ.手当           | 283,030   | 67,638    | 57,859    | 42,473    | 37,190    | 39,863    | 32,248    | 15,574    | 15,489    | 11,495  | 34,214    | 10,183  | 13,572  | 12,014  | 672,842    |
| ウ.賃金           |           | 8,375     |           |           |           |           |           |           |           |         |           |         | 2,112   |         | 10,487     |
| エ.退職給付費        | 65,500    | 7,441     |           |           | 13,147    |           |           |           |           |         |           |         |         |         | 86,088     |
| オ.法定福利費        | 162,291   | 51,980    | 33,755    | 24,966    | 23,977    | 24,138    | 20,116    | 7,558     | 9,393     | 7,145   | 18,735    | 6,300   | 8,646   | 8,260   | 407,260    |
| 2 支払利息         | 618,794   | 104,544   | 155,945   | 149,142   | 89,943    | 140,305   | 109,028   | 89,819    | 107,598   | 26,990  | 160,019   | 86,941  | 48,904  | 36,578  | 1,924,550  |
| うち企業債利息        | 618,794   | 104,544   | 155,945   | 149,142   | 89,887    | 140,305   | 109,028   | 89,819    | 107,598   | 26,990  | 160,009   | 86,941  | 48,904  | 36,578  | 1,924,484  |
| うち簡易水道事業分      |           |           |           |           |           |           |           |           |           |         |           |         |         |         |            |
| うち一時借入金利息      |           |           |           |           |           |           |           |           |           |         |           |         |         |         |            |
| うちその他借入金利息     |           |           |           |           | 56        |           |           |           |           |         | 10        |         |         |         | 66         |
| 3 減価償却費        | 4,058,551 | 1,042,377 | 1,014,166 | 986,759   | 592,338   | 1,028,093 | 1,004,323 | 561,349   | 581,646   | 305,371 | 979,401   | 426,636 | 252,228 | 485,098 | 13,318,336 |
| うち簡易水道事業分      |           |           |           |           |           |           |           |           |           |         |           |         |         |         |            |
| 4 動力費          | 109,261   | 178,844   | 228,665   | 152,854   | 95,269    | 99,114    | 122,249   | 67,507    | 31,805    |         |           | 51,190  | 49,715  | 68,422  | 1,254,895  |
| 5 光熱水費         | 13,246    | 6,912     | 1,877     | 1,475     | 157       | 3,304     | 1,362     | 869       | 966       | 1,123   |           | 8       | 1,294   | 260     | 32,853     |
| 6 通信運搬費        | 62,144    | 19,677    | 15,604    | 20,270    | 7,362     | 13,490    | 11,478    | 7,883     | 7,292     | 2,094   | 8,268     | 3,309   | 3,739   | 3,670   | 186,280    |
| 7 修繕費          | 739,044   | 93,651    | 161,333   | 121,086   | 76,822    | 110,806   | 113,136   | 37,869    | 69,928    | 58,467  | 94,000    | 27,516  | 24,280  | 31,410  | 1,759,348  |
| 8 材料費          | 4,472     | 428       | 4,814     | 782       | 10,517    | 2,284     |           |           | 2,970     | 8,461   | 185       |         |         | 217     | 35,130     |
| 9 薬品費          | 55,868    | 5,757     | 10,703    |           | 11,540    | 10,667    |           | 1,916     | 1,433     |         |           | 1,703   | 1,865   | 2,232   | 103,684    |
| 10 路面復旧費       | 29,617    | 1,720     |           | 3,507     | 851       |           | 6,351     |           | 1,563     | 2,191   | 2,660     |         |         |         | 48,460     |
| 11 委託料         | 961,990   | 190,627   | 194,532   | 310,711   | 180,913   | 290,107   | 404,501   | 156,123   | 119,656   | 154,880 | 431,039   | 59,693  | 21,006  | 90,382  | 3,566,160  |
| 12 負担金         | 150,593   |           |           | 15,790    | 785       |           | 130,328   |           | 489       | 395     | 4,278     | 10,480  | 3,631   | 218     | 317,424    |
| 13 受水費         | 674,993   |           |           |           |           |           |           | 153,353   | 376,188   |         | 526,483   |         | 1,575   | 628     | 1,733,220  |
| うち資本費相当額       | 271,275   |           |           |           |           |           |           | 50,233    | 121,805   |         | 206,329   |         | 812     | 377     | 650,831    |
| うち簡易水道事業分      |           |           |           |           |           |           |           |           |           |         |           |         |         |         |            |
| 14 その他         | 277,518   | 226,123   | 137,719   | 68,951    | 95,237    | 109,431   | 73,074    | 78,139    | 29,460    | 31,500  | 51,149    | 28,351  | 16,961  | 52,963  | 1,276,576  |
| 15 費用合計        | 8,750,601 | 2,134,058 | 2,121,947 | 1,974,046 | 1,311,877 | 1,947,170 | 2,092,127 | 1,201,691 | 1,388,320 | 636,723 | 2,374,869 | 725,170 | 472,279 | 823,934 | 27,954,812 |
| うち簡易水道事業分      |           |           |           |           |           |           |           |           |           |         |           |         |         |         |            |
| 16 受託工事費       |           | 8,315     | 44,149    | 6,380     |           |           | 8,672     |           |           | 2,290   |           |         |         |         | 69,806     |
| 17 附帯事業費       |           |           |           |           |           |           |           |           |           |         |           |         |         |         |            |
| 18 材料及び不用品売却原価 |           |           | 26        |           |           |           |           |           |           |         |           |         |         |         | 26         |
| 19 経常費用        | 8,750,601 | 2,142,373 | 2,166,122 | 1,980,426 | 1,311,877 | 1,947,170 | 2,100,799 | 1,201,691 | 1,388,320 | 639,013 | 2,374,869 | 725,170 | 472,279 | 823,934 | 28,024,644 |

上水道事業費用構成表

| 項目             | 上三川町    | 茂木町     | 壬生町     | 野木町     | 塩谷町     | 高根沢町    | 那須町     | 那珂川町    | 町計        | 市町計        | 芳賀企業団     | 県計         |
|----------------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|------------|-----------|------------|
| 1 職員給与費        | 28,337  | 46,167  | 52,989  | 12,801  | 31,106  | 46,915  | 61,327  | 45,674  | 325,316   | 2,723,212  | 108,711   | 2,831,923  |
| ア.基本給          | 15,847  | 19,935  | 28,244  | 6,288   | 16,861  | 24,621  | 35,823  | 24,146  | 171,765   | 1,392,984  | 60,923    | 1,453,907  |
| イ.手当           | 7,632   | 12,206  | 14,055  | 3,007   | 9,685   | 13,988  | 13,328  | 12,767  | 86,668    | 759,510    | 28,869    | 788,379    |
| ウ.賃金           |         | 2,917   | 1,612   |         |         |         | 1,679   | 1,164   | 7,372     | 17,859     |           | 17,859     |
| エ.退職給付費        |         |         |         |         |         |         |         |         |           | 86,088     |           | 86,088     |
| オ.法定福利費        | 4,858   | 11,109  | 9,078   | 3,506   | 4,560   | 8,306   | 10,497  | 7,597   | 59,511    | 466,771    | 18,919    | 485,690    |
| 2 支払利息         | 33,727  | 32,972  | 32,069  | 15,275  | 33,716  | 20,865  | 49,631  | 15,852  | 234,107   | 2,158,657  | 32,380    | 2,191,037  |
| うち企業債利息        | 33,727  | 32,972  | 32,069  | 15,275  | 33,716  | 20,865  | 49,631  | 15,852  | 234,107   | 2,158,591  | 32,380    | 2,190,971  |
| うち簡易水道事業分      |         |         |         |         |         |         |         |         |           |            |           |            |
| うち一時借入金利息      |         |         |         |         |         |         |         |         |           |            |           |            |
| うちその他借入金利息     |         |         |         |         |         |         |         |         |           | 66         |           | 66         |
| 3 減価償却費        | 315,884 | 240,514 | 230,818 | 151,213 | 164,006 | 260,318 | 305,217 | 152,067 | 1,820,037 | 15,138,373 | 488,068   | 15,626,441 |
| うち簡易水道事業分      |         |         |         |         |         |         |         |         |           |            |           |            |
| 4 動力費          | 30,677  | 52,059  | 40,183  | 614     | 19,436  | 23,390  | 35,890  | 39,493  | 241,742   | 1,496,637  | 58,348    | 1,554,985  |
| 5 光熱水費         | 12      | 1,036   | 60      | 13      | 535     | 1,026   | 1,525   | 16      | 4,223     | 37,076     | 1,055     | 38,131     |
| 6 通信運搬費        | 3,000   | 2,748   | 2,973   | 2,032   | 720     | 2,115   | 4,834   | 1,719   | 20,141    | 206,421    | 6,510     | 212,931    |
| 7 修繕費          | 25,568  | 13,344  | 7,038   | 6,911   | 14,209  | 26,789  | 49,060  | 23,793  | 166,712   | 1,926,060  | 62,421    | 1,988,481  |
| 8 材料費          |         | 2,805   | 4,088   | 116     | 1,088   | 62      | 4,397   |         | 12,556    | 47,686     | 297       | 47,983     |
| 9 薬品費          | 808     | 1,581   | 1,057   | 14      | 925     |         |         | 551     | 4,936     | 108,620    | 1,443     | 110,063    |
| 10 路面復旧費       |         |         |         |         | 898     | 1,000   |         |         | 1,898     | 50,358     | 1,590     | 51,948     |
| 11 委託料         | 62,114  | 23,242  | 60,432  | 29,659  | 8,051   | 72,532  | 116,713 | 29,658  | 402,401   | 3,968,561  | 94,702    | 4,063,263  |
| 12 負担金         |         | 1,135   |         | 97,802  |         |         | 175     | 105     | 99,217    | 416,641    | 12,394    | 429,035    |
| 13 受水費         |         |         |         |         |         | 31,365  |         |         | 31,365    | 1,764,585  | 96,554    | 1,861,139  |
| うち資本費相当額       |         |         |         |         |         | 12,605  |         |         | 12,605    | 663,436    | 31,588    | 695,024    |
| うち簡易水道事業分      |         |         |         |         |         |         |         |         |           |            |           |            |
| 14 その他         | 20,824  | 7,951   | 32,889  | 25,337  | 14,469  | 43,926  | 28,272  | 22,291  | 195,959   | 1,472,535  | 38,331    | 1,510,866  |
| 15 費用合計        | 520,951 | 425,554 | 464,596 | 341,787 | 289,159 | 530,303 | 657,041 | 331,219 | 3,560,610 | 31,515,422 | 1,002,804 | 32,518,226 |
| うち簡易水道事業分      |         |         |         |         |         |         |         |         |           |            |           |            |
| 16 受託工事費       |         | 841     |         |         |         |         |         |         | 841       | 70,647     | 1,932     | 72,579     |
| 17 附帯事業費       |         |         |         |         |         |         |         |         |           |            |           |            |
| 18 材料及び不用品売却原価 |         |         |         |         |         |         |         |         |           | 26         |           | 26         |
| 19 経常費用        | 520,951 | 426,395 | 464,596 | 341,787 | 289,159 | 530,303 | 657,041 | 331,219 | 3,561,451 | 31,586,095 | 1,004,736 | 32,590,831 |

上水道事業貸借対照表

| 項 目               | 宇都宮市        | 足利市        | 栃木市        | 佐野市        | 鹿沼市        | 日光市        | 小山市        | 真岡市        | 大田原市       | 矢板市        | 那須塩原市      | さくら市       | 那須烏山市      | 下野市        | 市計          |
|-------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| 1 固定資産            | 95,961,648  | 23,030,617 | 23,366,763 | 21,577,366 | 13,579,800 | 22,755,992 | 19,444,068 | 11,653,608 | 12,818,403 | 7,593,404  | 25,014,411 | 11,747,170 | 4,864,916  | 13,621,669 | 307,029,835 |
| (1)有形固定資産         | 84,755,196  | 21,867,205 | 23,365,116 | 20,534,181 | 13,579,700 | 22,525,194 | 16,428,884 | 11,653,596 | 12,717,591 | 7,568,299  | 25,008,965 | 11,014,480 | 4,864,751  | 13,321,172 | 289,204,330 |
| ア.土地              | 2,256,363   | 1,032,186  | 493,251    | 592,910    | 266,655    | 351,066    | 698,206    | 136,025    | 63,050     | 86,698     | 532,430    | 540,152    | 90,480     | 2,188,019  | 7,333,120   |
| イ.償却資産            | 164,356,147 | 43,362,842 | 46,379,953 | 39,276,190 | 23,286,393 | 44,816,619 | 35,683,547 | 23,981,939 | 25,121,734 | 14,679,145 | 43,293,445 | 18,716,909 | 12,324,082 | 22,979,947 | 558,258,892 |
| ウ.減価償却累計額(△)      | 85,284,091  | 22,659,451 | 23,700,054 | 20,410,731 | 10,107,571 | 22,792,258 | 20,216,182 | 12,464,368 | 12,525,493 | 7,274,677  | 19,126,096 | 8,242,581  | 7,573,024  | 9,894,802  | 282,271,379 |
| エ.建設仮勘定           | 3,426,172   | 131,627    | 186,966    | 1,075,812  | 134,193    | 149,767    | 263,318    | 18,328     | 58,300     | 77,133     | 309,186    |            | 23,213     | 48,008     | 5,883,695   |
| オ.その他             |             |            |            |            |            |            | 1          |            |            |            |            |            |            |            | 2           |
| (2)無形固定資産         | 11,206,085  | 1,162,150  | 1,647      | 1,043,185  |            | 230,798    | 3,015,184  | 12         | 452        | 5,105      | 4,554      | 632,691    | 165        | 497        | 17,302,525  |
| (3)投資その他の資産       | 367         | 1,262      |            |            | 100        |            |            |            | 100,360    | 20,000     | 892        | 99,999     |            | 300,000    | 522,980     |
| 2 流動資産            | 13,343,650  | 3,617,864  | 3,067,365  | 2,694,393  | 3,780,999  | 2,718,488  | 7,309,694  | 2,707,497  | 1,567,418  | 572,345    | 2,143,885  | 2,141,866  | 1,084,441  | 979,345    | 47,729,250  |
| うち(1)現金及び預金       | 12,101,289  | 3,455,900  | 2,790,134  | 2,592,933  | 3,672,977  | 2,460,610  | 6,783,816  | 2,659,610  | 1,439,244  | 512,852    | 1,770,684  | 2,018,420  | 1,074,502  | 893,310    | 44,226,281  |
| (2)未収金及び未収収益      | 865,188     | 156,993    | 258,373    | 109,107    | 81,407     | 303,575    | 504,472    | 33,557     | 108,989    | 17,577     | 250,138    | 106,526    | 8,182      | 84,652     | 2,888,736   |
| (3)貸倒引当金(△)       | 52,938      | 4,939      | 7,646      | 21,567     | 1,439      | 58,288     | 15,468     | 662        | 917        | 909        | 10,536     | 1,807      | 361        | 2,372      | 179,849     |
| (4)貯蔵品            | 1,393       | 9,910      | 25,504     | 8,920      | 24,304     | 11,091     | 33,364     | 13,979     | 5,743      | 21,725     | 34,454     | 12,824     | 534        | 355        | 205,100     |
| (5)短期有価証券         |             |            |            | 5,000      | 3,600      |            |            | 1,013      |            | 600        | 900        |            |            | 3,400      | 14,513      |
| 3 繰延資産            |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| 4 資産合計            | 109,305,298 | 26,648,481 | 26,434,128 | 24,271,759 | 17,360,799 | 25,474,480 | 26,753,762 | 14,361,105 | 14,385,821 | 8,165,749  | 27,158,296 | 13,889,036 | 5,949,357  | 14,601,014 | 354,759,085 |
| 5 固定負債            | 24,645,505  | 4,750,559  | 6,629,919  | 8,287,892  | 5,815,083  | 6,954,731  | 4,481,141  | 3,858,418  | 4,994,063  | 1,778,544  | 8,389,036  | 5,064,631  | 1,826,152  | 2,076,419  | 89,552,093  |
| (1)企業債            | 23,518,957  | 4,397,232  | 6,562,783  | 8,262,892  | 5,603,742  | 6,757,719  | 4,481,141  | 3,858,418  | 4,978,670  | 1,778,544  | 8,389,036  | 5,064,631  | 1,826,152  | 2,070,281  | 87,550,198  |
| (2)その他の企業債        |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| (3)再建債            |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| (4)長期借入金          |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| (5)その他の長期借入金      |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| (6)引当金            | 1,126,548   | 353,327    | 67,136     | 25,000     | 211,341    | 197,012    |            |            |            |            |            |            |            | 6,138      | 1,986,502   |
| (7)リース債務          |             |            |            |            |            |            |            |            |            | 15,393     |            |            |            |            | 15,393      |
| (8)その他            |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| 6 流動負債            | 4,413,219   | 1,194,868  | 821,704    | 771,975    | 847,659    | 908,122    | 656,743    | 486,493    | 678,946    | 176,068    | 948,077    | 538,876    | 268,301    | 369,744    | 13,080,795  |
| (1)企業債            | 2,517,703   | 625,512    | 681,221    | 574,341    | 304,913    | 675,705    | 444,100    | 386,776    | 358,188    | 90,957     | 522,240    | 260,590    | 219,627    | 199,486    | 7,861,359   |
| (2)その他の企業債        |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| (3)長期借入金          |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| (4)その他の長期借入金      |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| (5)引当金            | 98,785      | 16,739     | 17,477     | 15,870     | 52,000     | 12,999     | 8,504      | 6,107      | 5,218      | 4,609      | 9,089      | 5,146      | 3,984      | 5,750      | 262,277     |
| (6)リース債務          |             |            |            |            | 275        |            |            |            | 5,781      |            | 3,477      |            |            |            | 9,533       |
| (7)一時借入金          |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| (8)未払金及び未払費用      | 1,671,986   | 552,436    | 122,561    | 54,849     | 460,248    | 153,664    | 199,792    | 32,332     | 247,109    | 74,532     | 313,317    | 241,424    | 39,151     | 97,769     | 4,261,170   |
| (9)前受金及び前受収益      |             | 181        | 360        |            | 120        |            |            | 1,187      |            |            | 8          | 31,000     |            |            | 35,571      |
| (10)その他           | 124,745     | 85         | 126,915    | 30,103     | 65,754     | 4,347      | 60,091     | 62,650     | 5,970      | 99,946     | 716        | 5,539      | 64,024     | 650,885    |             |
| 7 繰延収益            | 15,310,730  | 3,919,591  | 4,750,593  | 4,776,092  | 3,066,369  | 4,773,965  | 2,830,886  | 1,642,110  | 3,253,182  | 1,706,643  | 6,187,152  | 695,261    | 815,916    | 4,932,284  | 58,660,774  |
| (1)長期前受金          | 26,616,086  | 8,188,505  | 5,981,395  | 10,050,076 | 5,228,932  | 11,223,966 | 6,125,997  | 2,742,570  | 7,136,236  | 3,558,944  | 11,244,383 | 1,113,066  | 2,009,092  | 9,113,650  | 110,331,998 |
| (2)長期前受金収益化累計額(△) | 11,305,356  | 4,268,914  | 1,230,802  | 5,273,984  | 2,162,563  | 6,450,001  | 3,294,211  | 1,100,460  | 3,883,054  | 1,852,301  | 5,057,231  | 417,805    | 1,193,176  | 4,181,366  | 51,671,224  |
| 8 負債合計            | 44,369,454  | 9,865,018  | 12,202,216 | 13,835,959 | 9,729,111  | 12,636,818 | 7,968,770  | 5,987,021  | 8,926,191  | 3,661,255  | 15,524,265 | 6,298,768  | 2,910,369  | 7,378,447  | 161,293,662 |
| 9 資本金             | 58,446,416  | 12,849,223 | 11,030,449 | 6,856,925  | 4,545,774  | 11,111,137 | 13,048,709 | 6,443,783  | 5,135,676  | 3,833,211  | 9,051,703  | 3,485,850  | 2,451,077  | 6,166,482  | 154,456,415 |
| ア.固有資本金(引継資本金)    | 641,945     | 224,560    | 317,900    | 354,988    | 374,797    | 161,191    | 40,990     | 5,168,402  | 1,813,279  | 29,179     | 98,357     | 1,356,642  | 1,658,052  | 651,457    | 12,891,739  |
| イ.再評価組入資本金        |             |            |            | 5,562      |            |            |            |            |            |            |            |            |            |            | 5,562       |
| ウ.繰入資本金           | 9,635,155   | 1,392,479  | 2,478,492  | 336,557    | 209,743    | 3,746,285  | 2,816,739  | 242,141    | 1,317,134  | 986,884    | 508,040    | 1,673,854  | 763,025    | 1,553,886  | 27,660,414  |
| エ.組入資本金(造成資本金)    | 48,169,316  | 11,232,184 | 8,234,057  | 6,159,818  | 3,961,234  | 7,203,661  | 10,190,980 | 1,033,240  | 2,005,263  | 2,817,148  | 8,445,306  | 455,354    | 30,000     | 3,961,139  | 113,898,700 |
| 10 剰余金            | 6,489,428   | 3,934,240  | 3,201,463  | 3,578,875  | 3,085,914  | 1,726,525  | 5,736,283  | 1,930,301  | 323,954    | 671,283    | 2,582,328  | 4,104,418  | 587,911    | 1,056,085  | 39,009,008  |
| (1)資本剰余金          | 204,367     | 931,597    | 31,033     | 1,205,437  | 21,233     | 818,087    | 143,738    | 103,273    | 126,769    | 643,959    | 2,085,735  | 172        | 36,695     | 6,352,095  |             |
| ア.国庫補助金           |             | 45,204     |            | 690,369    | 9,597      | 237,308    |            |            | 87,031     | 13,799     | 364,298    |            | 6,442      | 1,454,048  |             |
| イ.都道府県補助金         |             | 12,356     |            |            |            |            |            |            |            | 199        |            |            |            | 12,555     |             |
| ウ.工事負担金           |             | 760,947    |            | 426,556    |            |            |            |            |            | 34,268     |            |            |            | 30,253     | 2,620,001   |
| エ.再評価積立金          |             | 50,125     |            |            |            |            |            |            |            |            |            |            |            | 50,125     |             |
| オ.その他             | 204,367     | 62,965     | 31,033     | 88,512     | 11,636     | 432,948    | 50,244     | 103,273    | 5,271      | 418,811    | 806,134    |            | 172        | 2,215,366  |             |
| (2)利益剰余金          | 6,285,061   | 3,002,643  | 3,170,430  | 2,373,438  | 3,064,681  | 1,726,525  | 4,918,196  | 1,786,563  | 220,681    | 544,514    | 1,938,369  | 2,018,683  | 587,739    | 1,019,390  | 32,656,913  |
| ア.減価積立金           | 2,054,676   | 483,594    | 1,662,963  | 87,900     | 190,000    | 97,188     | 482,156    | 230,000    |            | 106,000    | 7,700      | 248,293    | 10,000     | 380,097    | 6,040,567   |
| イ.利益積立金           |             | 131,000    |            |            | 250,000    | 570,619    | 238,907    | 180,000    |            | 135,084    |            |            |            | 5,000      | 1,840,610   |
| ウ.建設改良積立金         | 89,370      | 1,876,580  | 557,254    | 1,761,108  | 2,339,749  | 1,013,698  | 1,701,054  | 500,000    |            | 239,275    | 1,313,001  | 1,276,072  | 20,000     | 354,000    | 13,041,161  |
| エ.その他積立金          |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| オ.当年度未処分利益剰余金     | 4,141,015   | 511,469    | 950,213    | 204,430    | 274,932    | 45,020     | 2,496,079  | 876,563    | 220,681    | 199,239    | 482,584    | 494,318    | 557,739    | 280,293    | 11,734,575  |
| 当年度未処理欠損金(△)      |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| うち当年度純利益          | 1,961,039   | 234,513    | 300,213    | 204,430    | 145,477    | 45,020     | 649,678    | 84,666     | 161,867    | 85,296     | 265,740    | 75,572     | 97,079     | 179,367    | 4,489,957   |
| 当年度純損失(△)         |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| 11 その他有価証券評価差額    |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |
| 12 資本合計           | 64,935,844  | 16,783,463 | 14,231,912 | 10,435,800 | 7,631,688  | 12,837,662 | 18,784,992 | 8,374,084  | 5,459,630  | 4,504,494  | 11,634,031 | 7,590,268  | 3,038,988  | 7,222,567  | 193,465,423 |
| 13 負債・資本合計        | 109,305,298 | 26,648,481 | 26,434,128 | 24,271,759 | 17,360,799 | 25,474,480 | 26,753,762 | 14,361,105 | 14,385,821 | 8,165,749  | 27,158,296 | 13,889,036 | 5,949,357  | 14,601,014 | 354,759,085 |
| 14 不良債務           |             |            |            |            |            |            |            |            |            |            |            |            |            |            |             |

上水道事業貸借対照表

| 項目                | 上三川町       | 茂木町        | 壬生町        | 野木町       | 塩谷町       | 高根沢町       | 那須町        | 那珂川町      | 町計         | 市町計         | 芳賀企業団      | 県計          |
|-------------------|------------|------------|------------|-----------|-----------|------------|------------|-----------|------------|-------------|------------|-------------|
| 1 固定資産            | 7,278,032  | 6,444,724  | 5,786,274  | 4,041,609 | 4,785,051 | 6,918,665  | 7,154,581  | 3,217,580 | 45,626,516 | 352,656,351 | 9,887,402  | 362,543,753 |
| (1)有形固定資産         | 7,277,806  | 6,444,724  | 5,786,274  | 3,112,877 | 3,713,594 | 6,918,665  | 7,151,166  | 3,217,403 | 43,622,509 | 332,826,839 | 9,887,162  | 342,714,001 |
| ア.土地              | 329,464    | 56,144     | 35,954     | 38,652    | 19,140    | 126,429    | 230,649    | 104,176   | 940,607    | 8,273,757   | 69,237     | 8,342,964   |
| イ.償却資産            | 13,973,438 | 10,747,031 | 10,937,566 | 6,133,731 | 7,062,555 | 12,285,022 | 15,948,175 | 8,213,536 | 85,301,054 | 643,559,946 | 19,442,317 | 663,002,263 |
| ウ.減価償却累計額(△)      | 7,025,887  | 4,358,451  | 5,187,246  | 3,125,761 | 3,400,891 | 5,511,986  | 9,062,867  | 5,253,407 | 42,926,496 | 325,197,875 | 9,685,902  | 334,883,777 |
| エ.建設仮勘定           | 791        |            | 66,255     |           | 32,790    | 19,200     | 35,210     | 153,098   | 307,344    | 6,191,039   | 61,510     | 6,252,549   |
| オ.その他             |            |            |            |           |           |            |            |           |            | 2           |            | 2           |
| (2)無形固定資産         | 226        |            |            | 747,896   | 1,071,457 |            | 3,415      | 177       | 1,823,171  | 19,125,696  | 240        | 19,125,936  |
| (3)投資その他の資産       |            |            |            | 180,836   |           |            |            |           | 180,836    | 703,816     |            | 703,816     |
| 2 流動資産            | 2,388,164  | 276,567    | 1,119,842  | 668,054   | 235,901   | 1,184,930  | 1,487,645  | 411,430   | 7,772,533  | 55,501,783  | 1,570,276  | 57,072,059  |
| うち(1)現金及び預金       | 2,343,735  | 220,045    | 1,032,011  | 435,187   | 192,349   | 1,160,742  | 1,393,241  | 372,798   | 7,150,108  | 51,376,389  | 1,431,591  | 52,807,980  |
| (2)未収金及び未収収益      | 43,004     | 38,133     | 86,406     | 231,221   | 43,433    | 20,339     | 89,426     | 35,030    | 586,992    | 3,475,728   | 71,953     | 3,547,681   |
| (3)貸倒引当金(△)       | 69         |            | 831        | 2,160     | 902       | 680        | 7,934      |           | 12,576     | 192,425     | 537        | 192,962     |
| (4)貯蔵品            | 1,294      | 18,389     | 156        | 3,806     | 521       | 4,029      | 11,912     | 3,602     | 43,709     | 248,809     | 6,228      | 255,037     |
| (5)短期有価証券         | 200        |            | 2,100      |           | 500       | 500        |            |           | 3,300      | 17,813      | 1,200      | 19,013      |
| 3 繰延資産            |            |            |            |           |           |            |            |           |            |             |            |             |
| 4 資産合計            | 9,666,196  | 6,721,291  | 6,906,116  | 4,709,663 | 5,020,952 | 8,103,595  | 8,642,226  | 3,629,010 | 53,399,049 | 408,158,134 | 11,457,678 | 419,615,812 |
| 5 固定負債            | 1,222,830  | 1,207,480  | 1,500,586  | 771,965   | 1,456,684 | 732,493    | 2,433,998  | 1,195,877 | 10,521,913 | 100,074,006 | 2,055,675  | 102,129,681 |
| (1)企業債            | 1,185,870  | 1,157,096  | 1,497,515  | 746,221   | 1,456,684 | 732,493    | 2,359,188  | 1,195,877 | 10,330,944 | 97,881,142  | 2,055,675  | 99,936,817  |
| (2)その他の企業債        |            |            |            |           |           |            |            |           |            |             |            |             |
| (3)再建債            |            |            |            |           |           |            |            |           |            |             |            |             |
| (4)長期借入金          |            |            |            |           |           |            |            |           |            |             |            |             |
| (5)その他の長期借入金      |            |            |            |           |           |            |            |           |            |             |            |             |
| (6)引当金            | 36,960     | 50,384     | 3,071      | 25,744    |           |            | 74,810     |           | 190,969    | 2,177,471   |            | 2,177,471   |
| (7)リース債務          |            |            |            |           |           |            |            |           |            | 15,393      |            | 15,393      |
| (8)その他            |            |            |            |           |           |            |            |           |            |             |            |             |
| 6 流動負債            | 191,434    | 190,225    | 360,759    | 313,111   | 170,983   | 167,064    | 353,025    | 114,278   | 1,860,879  | 14,941,674  | 619,711    | 15,561,385  |
| (1)企業債            | 131,015    | 180,108    | 134,726    | 59,429    | 146,429   | 113,024    | 213,618    | 91,837    | 1,070,186  | 8,931,545   | 351,344    | 9,282,889   |
| (2)その他の企業債        |            |            |            |           |           |            |            |           |            |             |            |             |
| (3)長期借入金          |            |            |            |           |           |            |            |           |            |             |            |             |
| (4)その他の長期借入金      |            |            |            |           |           |            |            |           |            |             |            |             |
| (5)引当金            | 3,286      |            | 4,361      | 4,451     | 3,669     | 3,942      | 6,671      | 2,876     | 29,256     | 291,533     | 115,597    | 407,130     |
| (6)リース債務          |            |            |            |           |           |            |            |           |            | 9,533       |            | 9,533       |
| (7)一時借入金          |            |            |            |           |           |            |            |           |            |             |            |             |
| (8)未払金及び未払費用      | 52,247     | 6,883      | 163,080    | 249,079   | 20,385    | 27,295     | 124,633    | 18,848    | 662,450    | 4,923,620   | 131,217    | 5,054,837   |
| (9)前受金及び前受収益      |            |            |            | 152       |           |            | 220        |           | 372        | 35,943      | 20         | 35,963      |
| (10)その他           | 4,886      | 3,234      | 58,592     |           | 500       | 22,803     | 7,883      | 717       | 98,615     | 749,500     | 21,533     | 771,033     |
| 7 繰延収益            | 1,572,838  | 1,844,913  | 1,150,014  | 746,737   | 967,042   | 1,032,387  | 1,134,675  | 628,871   | 9,077,477  | 67,738,251  | 1,732,099  | 69,470,350  |
| (1)長期前受金          | 2,967,257  | 2,329,470  | 2,072,986  | 1,759,014 | 1,638,417 | 1,969,765  | 1,457,539  | 2,272,967 | 16,467,415 | 126,799,413 | 3,601,623  | 130,401,036 |
| (2)長期前受金収益化累計額(△) | 1,394,419  | 484,557    | 922,972    | 1,012,277 | 671,375   | 937,378    | 322,864    | 1,644,096 | 7,389,938  | 59,061,162  | 1,869,524  | 60,930,686  |
| 8 負債合計            | 2,987,102  | 3,242,618  | 3,011,359  | 1,831,813 | 2,594,709 | 1,931,944  | 3,921,698  | 1,939,026 | 21,460,269 | 182,753,931 | 4,407,485  | 187,161,416 |
| 9 資本金             | 5,606,179  | 2,672,352  | 2,758,887  | 1,330,428 | 2,354,876 | 4,323,903  | 3,484,673  | 1,347,701 | 23,878,999 | 178,335,414 | 5,941,261  | 184,276,675 |
| ア.固有資本金(引継資本金)    |            | 912,072    | 5,386      |           | 38,014    | 46,309     | 114,672    | 54,326    | 1,170,779  | 14,062,518  | 59,911     | 14,122,429  |
| イ.再評価組入資本金        |            |            |            |           |           |            |            |           |            | 5,562       |            | 5,562       |
| ウ.繰入資本金           | 3,396,185  | 1,429,280  | 576,792    |           | 1,811,577 | 1,945,628  | 1,164,061  | 32,630    | 10,356,153 | 38,016,567  | 1,165,323  | 39,181,890  |
| エ.組入資本金(造成資本金)    | 2,209,994  | 331,000    | 2,176,709  | 1,330,428 | 505,285   | 2,331,966  | 2,205,940  | 1,260,745 | 12,352,067 | 126,250,767 | 4,716,027  | 130,966,794 |
| 10 剰余金            | 1,072,915  | 806,321    | 1,135,870  | 1,547,422 | 71,367    | 1,847,748  | 1,235,855  | 342,283   | 8,059,781  | 47,068,789  | 1,108,932  | 48,177,721  |
| (1)資本剰余金          | 71,259     | 616,333    | 11,888     | 666       |           | 1,666,442  | 276,076    | 1,053     | 2,643,717  | 8,995,812   |            | 8,995,812   |
| ア.国庫補助金           |            |            | 585        |           |           | 602,849    | 232,131    |           | 835,565    | 2,289,613   |            | 2,289,613   |
| イ.都道府県補助金         |            |            |            | 666       |           |            |            |           | 666        | 13,221      |            | 13,221      |
| ウ.工事負担金           | 68,391     | 492,859    | 10,411     |           |           |            | 43,945     |           | 723,957    | 3,343,958   |            | 3,343,958   |
| エ.再評価積立金          |            |            |            |           |           |            |            |           |            | 50,125      |            | 50,125      |
| オ.その他             | 2,868      | 123,474    | 892        |           |           | 955,242    |            | 1,053     | 1,083,529  | 3,298,895   |            | 3,298,895   |
| (2)利益剰余金          | 1,001,656  | 189,988    | 1,123,982  | 1,546,756 | 71,367    | 181,306    | 959,779    | 341,230   | 5,416,064  | 38,072,977  | 1,108,932  | 39,181,909  |
| ア.減価積立金           | 742,171    | 50,000     | 240,000    | 132,000   |           |            | 120,034    | 36,000    | 1,320,205  | 7,360,772   | 336,800    | 7,697,572   |
| イ.利益積立金           | 20,000     |            | 90,000     | 70,000    |           | 29,377     | 37,020     |           | 245,400    | 2,087,010   |            | 2,087,010   |
| ウ.建設改良積立金         | 176,866    | 100,000    | 325,000    | 1,071,528 | 53,000    | 57,265     | 808,000    | 228,356   | 2,820,015  | 15,861,176  | 524,000    | 16,385,176  |
| エ.その他積立金          |            |            |            | 240,973   |           |            |            |           | 240,973    | 240,973     |            | 240,973     |
| オ.当年度未処分利益剰余金     | 62,619     | 39,988     | 468,982    | 32,255    | 18,367    | 94,664     |            | 76,874    | 793,749    | 12,528,324  | 248,132    | 12,776,456  |
| 当年度未処理欠損金(△)      |            |            |            |           |           |            |            |           | 5,278      | 5,278       |            | 5,278       |
| うち当年度純利益          | 62,619     | 18,940     | 146,937    | 32,255    | 13,786    | 19,438     |            | 76,874    | 370,849    | 4,860,806   | 147,136    | 5,007,942   |
| 当年度純損失(△)         |            |            |            |           |           |            |            |           | 5,278      | 5,278       |            | 5,278       |
| 11 其他有価証券評価差額     |            |            |            |           |           |            |            |           |            |             |            |             |
| 12 資本合計           | 6,679,094  | 3,478,673  | 3,894,757  | 2,877,850 | 2,426,243 | 6,171,651  | 4,720,528  | 1,689,984 | 31,938,780 | 225,404,203 | 7,050,193  | 232,454,396 |
| 13 負債・資本合計        | 9,666,196  | 6,721,291  | 6,906,116  | 4,709,663 | 5,020,952 | 8,103,595  | 8,642,226  | 3,629,010 | 53,399,049 | 408,158,134 | 11,457,678 | 419,615,812 |
| 14 不良債務           |            |            |            |           |           |            |            |           |            |             |            |             |



上水道事業施設資本的収支

| 項目                  | 宇都宮市        | 足利市        | 栃木市        | 佐野市        | 鹿沼市        | 日光市        | 小山市        | 真岡市        | 大田原市       | 矢板市       | 那須塩原市      | さくら市       | 那須烏山市     | 下野市        | 市計          |
|---------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------|-----------|------------|-------------|
| 1. 企業債              | 311,400     | 489,500    | 360,000    | 307,200    | 360,000    | 197,700    |            | 140,000    | 147,000    | 100,000   | 225,700    | 250,000    |           | 100,000    | 2,988,500   |
| うち建設改良のための企業債       | 311,400     | 489,500    | 360,000    | 307,200    | 360,000    | 197,700    |            | 140,000    | 147,000    | 100,000   | 225,700    | 250,000    |           | 100,000    | 2,988,500   |
| 2. 他会計出資金           | 501,600     | 31,897     |            | 70,300     | 51,332     | 87,375     | 5,506      | 40,456     | 30,000     |           | 47,163     | 100,000    | 41,823    |            | 1,007,452   |
| 3. 他会計負担金           | 23,744      | 9,830      | 72,710     | 2,450      | 7,950      | 790        | 2,081      | 800        | 8,778      | 2,500     | 8,604      | 26,180     | 3,811     | 10,800     | 181,028     |
| 4. 他会計借入金           |             |            |            |            |            |            |            |            |            |           |            |            |           |            |             |
| 5. 他会計補助金           |             |            |            | 53,038     |            | 71         |            |            | 31,000     |           | 932        |            |           |            | 85,041      |
| 6. 固定資産売却代金         |             | 76         |            |            |            |            |            |            |            |           |            |            | 3         |            | 79          |
| 7. 国庫補助金            | 428,667     |            |            |            | 46,231     |            |            |            | 34,740     |           | 43,100     | 62,749     |           | 35,327     | 650,814     |
| 8. 都道府県補助金          |             |            | 70,000     | 46,895     |            |            |            |            |            |           |            |            |           |            | 116,895     |
| 9. 工事負担金            | 279,932     | 23,690     | 16,362     | 8,304      | 59,653     | 3,386      | 973        | 33,550     | 36,445     | 17,559    |            | 19,961     |           | 35,307     | 535,122     |
| 10. その他             |             |            |            |            | 150        | 1,349      |            |            |            |           | 17,025     |            | 5,597     |            | 24,121      |
| 資本的収入計 (A)          | 1,545,343   | 554,993    | 519,072    | 488,187    | 525,316    | 290,671    | 8,560      | 214,806    | 287,963    | 120,059   | 342,524    | 458,893    | 51,231    | 181,434    | 5,589,052   |
| うち翌年度財源充当額 (B)      |             |            |            |            |            |            |            |            |            |           |            |            |           |            |             |
| うち前年度同意等債 (C)       |             |            |            |            |            |            |            |            |            |           |            |            |           |            |             |
| 資本的収入純計 A-(B+C) (D) | 1,545,343   | 554,993    | 519,072    | 488,187    | 525,316    | 290,671    | 8,560      | 214,806    | 287,963    | 120,059   | 342,524    | 458,893    | 51,231    | 181,434    | 5,589,052   |
| 1. 建設改良費            | 5,387,306   | 1,220,491  | 1,490,941  | 761,618    | 922,950    | 583,960    | 585,388    | 477,805    | 570,903    | 361,513   | 821,575    | 703,068    | 112,300   | 439,059    | 14,438,877  |
| うち職員給与費             | 162,827     | 34,604     |            |            | 46,659     |            |            | 25,945     | 19,327     | 21,609    | 60,556     | 12,806     |           |            | 384,333     |
| 2. 企業債償還金           | 2,431,892   | 642,635    | 688,789    | 540,326    | 298,160    | 689,253    | 440,564    | 377,560    | 342,821    | 85,761    | 521,815    | 247,624    | 226,345   | 185,964    | 7,719,509   |
| 3. 他会計からの長期借入金返還額   |             |            |            |            |            |            |            |            |            |           |            |            |           |            |             |
| 4. 他会計への支出金         |             |            |            |            |            |            |            |            |            |           |            |            |           |            |             |
| 5. その他              | 8,631       |            |            |            |            | 17,620     |            | 2,508      | 100,400    |           | 8,393      |            |           |            | 137,552     |
| 資本的支出計 (E)          | 7,827,829   | 1,863,126  | 2,179,730  | 1,301,944  | 1,221,110  | 1,290,833  | 1,025,952  | 857,873    | 1,014,124  | 447,274   | 1,351,783  | 950,692    | 338,645   | 625,023    | 22,295,938  |
| 差額 [D-E]            |             |            |            |            |            |            |            |            |            |           |            |            |           |            |             |
| 不足額 [D-E] (△) (F)   | 6,282,486   | 1,308,133  | 1,660,658  | 813,757    | 695,794    | 1,000,162  | 1,017,392  | 643,067    | 726,161    | 327,215   | 1,009,259  | 491,799    | 287,414   | 443,589    | 16,706,886  |
| 1. 過年度分損益勘定留保資金     | 3,735,437   |            | 375,256    | 109,935    |            | 411,433    | 539,488    | 370,222    | 640,953    | 27,364    |            |            | 276,330   |            | 6,486,418   |
| 2. 当年度分損益勘定留保資金     |             | 927,315    | 514,996    | 647,055    | 495,849    | 536,197    |            | 238,491    |            | 252,789   | 729,934    | 415,494    | 3,921     | 312,841    | 5,074,882   |
| 3. 繰越利益剰余金処分額       |             |            |            |            |            |            |            |            |            |           |            |            |           |            |             |
| 4. 当年度利益剰余金処分額      |             |            |            |            |            |            |            |            |            |           |            |            |           |            |             |
| 5. 積立金取りくずし額        | 2,179,976   | 276,956    | 650,000    |            | 129,455    |            | 426,193    |            | 58,814     | 19,273    | 216,844    | 14,442     |           | 99,607     | 4,071,560   |
| 6. 繰越工事資金           |             |            |            |            |            |            |            |            |            |           |            |            |           |            |             |
| 7. その他              | 367,073     | 103,862    | 120,406    | 56,767     | 70,490     | 52,532     | 51,711     | 34,354     | 26,394     | 27,789    | 62,481     | 61,863     | 7,163     | 31,141     | 1,074,026   |
| 補てん財源計 (G)          | 6,282,486   | 1,308,133  | 1,660,658  | 813,757    | 695,794    | 1,000,162  | 1,017,392  | 643,067    | 726,161    | 327,215   | 1,009,259  | 491,799    | 287,414   | 443,589    | 16,706,886  |
| 補てん財源不足額 (△) (F-G)  |             |            |            |            |            |            |            |            |            |           |            |            |           |            |             |
| 当年度同意等債未借入額等        |             |            |            |            |            |            |            |            |            |           |            |            |           |            |             |
| 1. 固定資産             | 94,968,613  | 23,020,815 | 23,008,343 | 21,884,162 | 13,359,588 | 23,235,898 | 19,892,566 | 11,792,915 | 12,753,465 | 7,571,857 | 25,171,087 | 11,539,548 | 5,015,849 | 13,729,615 | 306,944,321 |
| 2. 流動資産             | 13,300,073  | 3,453,369  | 3,527,192  | 2,503,188  | 3,762,524  | 2,796,686  | 6,825,399  | 2,736,107  | 1,590,432  | 531,973   | 2,047,831  | 2,022,876  | 1,031,407 | 894,058    | 47,023,115  |
| 3. うち未収金            | 586,940     | 93,061     | 314,247    | 63,071     | 65,639     | 232,040    | 540,322    | 38,905     | 88,080     | 18,773    | 258,927    | 64,550     | 10,340    | 55,029     | 2,429,924   |
| 4. 資本金              | 55,968,458  | 12,464,085 | 10,430,448 | 6,786,625  | 4,323,277  | 11,023,762 | 12,604,226 | 6,333,899  | 5,002,766  | 3,766,346 | 8,727,595  | 3,276,850  | 2,411,246 | 6,067,974  | 149,187,557 |
| 5. 剰余金              | 6,529,946   | 4,052,969  | 3,501,251  | 3,374,445  | 3,111,602  | 1,681,505  | 5,525,582  | 1,915,064  | 264,997    | 652,231   | 2,584,929  | 4,028,823  | 490,831   | 975,226    | 38,689,401  |
| 6. 負債・資本合計          | 108,268,686 | 26,474,184 | 26,535,535 | 24,387,350 | 17,122,112 | 26,032,584 | 26,717,965 | 14,529,022 | 14,343,897 | 8,103,830 | 27,218,918 | 13,562,424 | 6,047,256 | 14,623,673 | 353,967,436 |
| 他会計繰入金              | 525,344     | 41,727     | 72,710     | 125,788    | 59,282     | 88,236     | 7,587      | 41,256     | 69,778     | 2,500     | 56,699     | 126,180    | 45,634    | 10,800     | 1,273,521   |
| (1) 繰出基準に基づく繰入金     | 525,344     | 9,830      | 72,710     | 122,748    | 59,282     | 62,162     | 2,081      | 41,256     | 69,778     | 2,500     | 52,671     | 26,180     | 45,634    | 10,800     | 1,102,976   |
| (2) 繰出基準以外の繰入金      |             | 31,897     |            | 3,040      |            | 26,074     | 5,506      |            |            |           | 4,028      | 100,000    |           |            | 170,545     |

上水道事業施設資本的収支

| 項目                  | 上三川町      | 茂木町       | 壬生町       | 野木町       | 塩谷町       | 高根沢町      | 那須町       | 那珂川町      | 町計         | 市町計         | 芳賀企業団      | 県計          |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|------------|-------------|
| 1. 企業債              |           | 111,400   | 200,000   | 16,700    | 94,400    |           | 67,000    | 112,100   | 601,600    | 3,590,100   | 100,000    | 3,690,100   |
| うち建設改良のための企業債       |           | 111,400   | 200,000   | 16,700    | 94,400    |           | 67,000    | 112,100   | 601,600    | 3,590,100   | 100,000    | 3,690,100   |
| 2. 他会計出資金           | 55,500    | 39,658    |           |           | 52,309    | 18,936    | 39,451    | 17,900    | 223,754    | 1,231,206   | 4,870      | 1,236,076   |
| 3. 他会計負担金           | 3,000     |           | 3,412     | 800       | 2,618     | 770       | 767       | 600       | 11,967     | 192,995     | 7,351      | 200,346     |
| 4. 他会計借入金           |           |           |           |           |           |           |           |           |            |             |            |             |
| 5. 他会計補助金           |           |           |           |           |           |           |           |           |            | 85,041      |            | 85,041      |
| 6. 固定資産売却代金         |           |           |           |           |           |           |           |           |            | 79          |            | 79          |
| 7. 国庫補助金            |           | 14,666    | 24,000    |           | 16,890    |           |           | 11,560    |            | 717,930     |            | 717,930     |
| 8. 都道府県補助金          |           |           |           |           |           |           | 45,632    |           | 45,632     | 162,527     |            | 162,527     |
| 9. 工事負担金            | 9,300     |           | 9,938     | 4,150     |           |           |           |           | 23,388     | 558,510     | 41,429     | 599,939     |
| 10. その他             |           |           |           | 161,254   |           |           |           |           | 161,254    | 185,375     |            | 185,375     |
| 資本的収入計 (A)          | 67,800    | 165,724   | 237,350   | 182,904   | 166,217   | 19,706    | 152,850   | 142,160   | 1,134,711  | 6,723,763   | 153,650    | 6,877,413   |
| うち翌年度財源充当額 (B)      |           |           |           | 400       |           |           |           |           | 400        | 400         |            | 400         |
| うち前年度同意等債 (C)       |           |           |           |           |           |           |           |           |            |             |            |             |
| 資本的収入純計 A-[B+C] (D) | 67,800    | 165,724   | 237,350   | 182,504   | 166,217   | 19,706    | 152,850   | 142,160   | 1,134,311  | 6,723,363   | 153,650    | 6,877,013   |
| 1. 建設改良費            | 127,533   | 196,851   | 575,941   | 301,425   | 158,500   | 47,318    | 254,044   | 150,966   | 1,812,578  | 16,251,455  | 346,655    | 16,598,110  |
| うち職員給与費             | 8,784     |           |           | 27,037    |           |           |           |           | 35,821     | 420,154     |            | 420,154     |
| 2. 企業債償還金           | 133,685   | 181,864   | 123,106   | 57,245    | 146,075   | 110,317   | 206,680   | 93,199    | 1,052,171  | 8,771,680   | 343,708    | 9,115,388   |
| 3. 他会計からの長期借入金返還額   |           |           |           |           |           |           |           |           |            |             |            |             |
| 4. 他会計への支出金         |           |           |           |           |           |           |           |           |            |             |            |             |
| 5. その他              |           |           |           |           |           |           |           |           |            | 137,552     |            | 137,552     |
| 資本的支出計 (E)          | 261,218   | 378,715   | 699,047   | 358,670   | 304,575   | 157,635   | 460,724   | 244,165   | 2,864,749  | 25,160,687  | 690,363    | 25,851,050  |
| 差 額 [D-E]           |           |           |           |           |           |           |           |           |            |             |            |             |
| 不足額 [D-E] (△) (F)   | 193,418   | 212,991   | 461,697   | 176,166   | 138,358   | 137,929   | 307,874   | 102,005   | 1,730,438  | 18,437,324  | 536,713    | 18,974,037  |
| 1. 過年度分損益勘定留保資金     | 183,943   | 202,244   | 12,487    | 9,258     | 120,749   | 58,773    | 291,764   |           | 879,218    | 7,365,636   | 286,164    | 7,651,800   |
| 2. 当年度分損益勘定留保資金     |           | 1,539     | 115,823   | 130,644   |           |           |           | 88,781    | 336,787    | 5,411,669   | 125,930    | 5,537,599   |
| 3. 繰越利益剰余金処分額       |           |           |           |           |           |           |           |           |            |             |            |             |
| 4. 当年度利益剰余金処分額      |           |           |           |           |           |           |           |           |            |             |            |             |
| 5. 積立金取りくずし額        |           |           | 295,000   |           | 4,500     | 75,226    |           |           | 374,726    | 4,446,286   | 100,000    | 4,546,286   |
| 6. 繰越工事資金           |           |           |           |           |           |           |           |           |            |             |            |             |
| 7. その他              | 9,475     | 9,208     | 38,387    | 22,564    | 13,109    | 3,930     | 16,110    | 13,224    | 126,007    | 1,200,033   | 24,619     | 1,224,652   |
| 補てん財源計 (G)          | 193,418   | 212,991   | 461,697   | 162,466   | 138,358   | 137,929   | 307,874   | 102,005   | 1,716,738  | 18,423,624  | 536,713    | 18,960,337  |
| 補てん財源不足額 (△) (F-G)  |           |           |           | 13,700    |           |           |           |           | 13,700     | 13,700      |            | 13,700      |
| 当年度同意等債未借入額等        |           |           |           | 13,300    |           |           |           |           | 13,300     | 13,300      |            | 13,300      |
| 1. 固定資産             | 7,483,754 | 6,511,261 | 5,482,691 | 4,097,333 | 4,805,565 | 7,158,047 | 7,228,693 | 3,233,287 | 46,000,631 | 352,944,952 | 10,065,426 | 363,010,378 |
| 2. 流動資産             | 2,244,337 | 389,107   | 1,059,348 | 464,041   | 204,367   | 1,051,199 | 1,503,109 | 320,790   | 7,236,298  | 54,259,413  | 1,624,290  | 55,883,703  |
| 3. うち未収金            | 40,446    | 13,921    | 117,442   | 40,272    | 3,216     | 38,972    | 73,534    | 27,168    | 354,971    | 2,784,895   | 35,180     | 2,820,075   |
| 4. 資本金              | 5,550,679 | 2,632,695 | 2,609,237 | 1,330,428 | 2,296,067 | 4,201,605 | 3,447,085 | 1,316,736 | 23,384,532 | 172,572,089 | 5,836,391  | 178,408,480 |
| 5. 剰余金              | 1,010,295 | 787,380   | 1,138,582 | 1,515,167 | 64,081    | 1,931,672 | 1,241,133 | 296,375   | 7,984,685  | 46,674,086  | 1,061,795  | 47,735,881  |
| 6. 負債・資本合計          | 9,728,091 | 6,900,368 | 6,542,039 | 4,561,374 | 5,009,932 | 8,209,246 | 8,731,802 | 3,554,077 | 53,236,929 | 407,204,365 | 11,689,716 | 418,894,081 |
| 他会計繰入金              | 58,500    | 39,658    | 3,412     | 800       | 54,927    | 19,706    | 40,218    | 18,500    | 235,721    | 1,509,242   | 12,221     | 1,521,463   |
| (1) 繰出基準に基づく繰入金     | 3,000     | 39,658    | 3,412     | 800       | 11,143    | 19,706    | 25,261    | 18,500    | 121,480    | 1,224,456   | 7,351      | 1,231,807   |
| (2) 繰出基準以外の繰入金      | 55,500    |           |           |           | 43,784    |           | 14,957    |           | 114,241    | 284,786     | 4,870      | 289,656     |

上水道事業経営分析

| 項目                 | 宇都宮市      | 足利市      | 栃木市      | 佐野市      | 鹿沼市      | 日光市       | 小山市      | 真岡市      | 大田原市      | 矢板市      | 那須塩原市     | さくら市      | 那須烏山市    | 下野市       | 市計       |
|--------------------|-----------|----------|----------|----------|----------|-----------|----------|----------|-----------|----------|-----------|-----------|----------|-----------|----------|
| 普及率：対行政人口 (%)      | 97.5      | 97.7     | 92.4     | 98.6     | 91.0     | 97.4      | 84.7     | 84.6     | 94.6      | 99.4     | 97.5      | 91.4      | 96.5     | 97.3      | 94.6     |
| 普及率：対計画人口 (%)      | 99.9      | 100.2    | 101.2    | 98.1     | 99.4     | 95.8      | 99.4     | 84.6     | 94.2      | 72.1     | 100.2     | 88.2      | 67.5     | 100.4     | 96.9     |
| 一日平均配水量 (m3)       | 161,037.7 | 61,236.1 | 60,510.5 | 45,549.6 | 29,097.3 | 39,064.7  | 43,307.1 | 20,768.2 | 20,772.2  | 12,752.1 | 43,624.3  | 14,424.8  | 10,683.3 | 18,533.9  | 41,488.7 |
| 一人当たり使用水量 (m3/年)   | 103.4     | 119.6    | 109.1    | 116.8    | 93.2     | 148.0     | 103.3    | 95.4     | 93.7      | 113.8    | 110.0     | 95.7      | 100.9    | 94.9      | 107.3    |
| 一日一人当たり使用水量 (ℓ)    | 283.3     | 326.8    | 298.1    | 319.1    | 255.3    | 404.4     | 282.2    | 260.7    | 256.0     | 310.9    | 300.5     | 261.5     | 275.7    | 259.3     | 293.2    |
| 有収率 (%)            | 89.2      | 76.6     | 72.5     | 81.3     | 77.2     | 81.8      | 92.3     | 85.1     | 82.5      | 77.4     | 78.8      | 72.9      | 64.5     | 81.8      | 82.1     |
| 負荷率 (%)            | 92.5      | 92.5     | 94.8     | 92.5     | 92.1     | 53.0      | 93.6     | 93.0     | 91.6      | 91.3     | 91.2      | 91.0      | 65.9     | 87.5      | 87.3     |
| 施設利用率 (%)          | 76.3      | 83.4     | 70.7     | 76.7     | 76.5     | 36.7      | 62.9     | 73.5     | 70.2      | 47.5     | 72.0      | 71.4      | 58.8     | 77.9      | 68.3     |
| 最大稼働率 (%)          | 82.5      | 90.2     | 74.5     | 82.9     | 83.0     | 69.2      | 67.2     | 79.0     | 76.6      | 52.0     | 79.0      | 78.5      | 89.1     | 89.0      | 78.2     |
| 配水管使用効率 (m3/m)     | 18.3      | 22.3     | 18.7     | 19.8     | 13.4     | 12.1      | 16.4     | 9.3      | 9.4       | 13.0     | 11.1      | 11.3      | 9.2      | 13.3      | 15.2     |
| 供給単価 (円/m3)        | 179.10    | 117.99   | 131.09   | 133.75   | 154.31   | 140.90    | 165.34   | 169.27   | 203.82    | 173.25   | 180.47    | 180.71    | 208.71   | 131.82    | 159.74   |
| 給水原価 (円/m3)        | 156.47    | 113.21   | 118.37   | 128.19   | 142.07   | 145.58    | 134.60   | 174.66   | 191.88    | 157.56   | 168.56    | 183.50    | 166.48   | 113.26    | 145.49   |
| 資本費 (円/m3)         | 83.99     | 55.70    | 59.08    | 66.34    | 65.28    | 79.02     | 67.71    | 97.29    | 99.81     | 73.27    | 86.77     | 128.54    | 98.95    | 58.82     | 76.41    |
| 供給単価－給水原価 (円/m3)   | 22.63     | 4.78     | 12.72    | 5.56     | 12.24    | ▲1.68     | 30.74    | ▲5.39    | 11.94     | 15.69    | 11.91     | ▲2.79     | 42.23    | 18.56     | 14.25    |
| 供給単価－資本費 (円/m3)    | 95.11     | 62.29    | 72.01    | 67.41    | 89.03    | 61.88     | 97.63    | 71.98    | 104.01    | 99.98    | 93.70     | 52.17     | 109.76   | 73.00     | 83.33    |
| 料金回収率 (%)          | 114.5     | 104.2    | 110.7    | 104.3    | 108.6    | 96.8      | 122.8    | 96.9     | 106.2     | 110.0    | 107.1     | 98.5      | 125.4    | 116.4     | 109.8    |
| 職員一人当たり給水人口 (人)    | 3,964     | 3,881    | 5,452    | 6,448    | 4,888    | 4,391     | 8,329    | 9,685    | 9,555     | 5,287    | 6,729     | 8,043     | 3,126    | 8,345     | 5,085    |
| 〃 有収水量 (m3)        | 409,820   | 463,980  | 594,600  | 752,840  | 455,539  | 650,013   | 860,776  | 923,809  | 895,731   | 601,807  | 740,169   | 770,050   | 315,299  | 792,263   | 545,662  |
| 〃 営業収益 (千円)        | 79,238    | 58,016   | 82,381   | 106,331  | 71,877   | 94,974    | 156,379  | 168,699  | 191,583   | 108,124  | 139,006   | 141,625   | 66,435   | 110,284   | 92,608   |
| 〃 有形固定資産 (千円)      | 561,293   | 496,982  | 865,375  | 892,790  | 565,821  | 1,251,400 | 966,405  | 971,133  | 1,271,759 | 840,922  | 1,000,359 | 1,573,497 | 608,094  | 1,903,025 | 757,079  |
| 〃 給与費 (千円)         | 7,770     | 7,119    | 7,281    | 7,929    | 8,341    | 7,754     | 6,841    | 6,625    | 8,203     | 6,895    | 6,540     | 7,238     | 6,312    | 7,377     | 7,493    |
| 固定資産構成比率 (%)       | 87.8      | 86.4     | 88.4     | 88.9     | 78.2     | 89.3      | 72.7     | 81.1     | 89.1      | 93.0     | 92.1      | 84.6      | 81.8     | 93.3      | 86.5     |
| 固定負債構成比率 (%)       | 22.5      | 17.8     | 25.1     | 34.1     | 33.5     | 27.3      | 16.7     | 26.9     | 34.7      | 21.8     | 30.9      | 36.5      | 30.7     | 14.2      | 25.2     |
| 自己資本構成比率 (%)       | 73.4      | 77.7     | 71.8     | 62.7     | 61.6     | 69.1      | 80.8     | 69.7     | 60.6      | 76.1     | 65.6      | 59.7      | 64.8     | 83.2      | 71.1     |
| 固定比率 (%)           | 119.6     | 111.2    | 123.1    | 141.8    | 126.9    | 129.2     | 90.0     | 116.3    | 147.1     | 122.3    | 140.4     | 141.8     | 126.2    | 117.1     | 121.8    |
| 流動比率 (%)           | 302.4     | 302.8    | 373.3    | 349.0    | 446.1    | 299.4     | 1,113.0  | 556.5    | 230.9     | 325.1    | 226.1     | 397.5     | 404.2    | 264.9     | 364.9    |
| 酸性試験比率 (%)         | 292.6     | 302.0    | 370.1    | 347.2    | 442.7    | 298.0     | 1,107.4  | 553.5    | 227.9     | 300.7    | 212.0     | 394.0     | 403.4    | 263.9     | 358.8    |
| 総収支比率 (%)          | 122.4     | 110.9    | 113.8    | 110.3    | 111.1    | 102.3     | 130.2    | 107.0    | 111.6     | 113.3    | 111.2     | 110.4     | 119.6    | 121.8     | 116.0    |
| 経常収支比率 (%)         | 122.3     | 110.9    | 113.4    | 109.8    | 111.1    | 102.3     | 133.4    | 107.1    | 111.8     | 113.3    | 111.0     | 110.5     | 125.6    | 121.8     | 116.2    |
| 営業収支比率 (%)         | 124.8     | 105.8    | 111.2    | 104.6    | 105.9    | 95.3      | 133.6    | 106.3    | 104.8     | 106.0    | 106.7     | 111.4     | 125.6    | 98.2      | 113.7    |
| 償還金対料金収入率 (%)      | 25.9      | 31.7     | 32.7     | 29.8     | 23.6     | 41.8      | 18.2     | 34.5     | 26.8      | 13.7     | 23.0      | 35.6      | 43.0     | 25.4      | 27.7     |
| 支払利息対料金収入率 (%)     | 6.6       | 5.2      | 7.4      | 8.2      | 7.1      | 8.5       | 4.5      | 8.2      | 8.4       | 4.3      | 7.0       | 12.5      | 9.3      | 5.0       | 6.9      |
| 減価償却対料金収入率 (%)     | 43.2      | 51.5     | 48.2     | 54.4     | 46.8     | 62.4      | 41.5     | 51.3     | 45.5      | 48.8     | 43.1      | 61.3      | 47.9     | 66.4      | 47.7     |
| 職員給与費 (有収水量1m3当たり) | 18.96     | 15.34    | 12.25    | 10.53    | 18.31    | 11.93     | 7.95     | 7.17     | 9.16      | 11.46    | 8.84      | 9.40      | 20.02    | 9.31      | 13.73    |
| 支払利息 (〃)           | 11.80     | 6.09     | 9.71     | 11.01    | 10.96    | 11.99     | 7.45     | 13.89    | 17.16     | 7.47     | 12.72     | 22.58     | 19.39    | 6.60      | 11.02    |
| 減価償却費 (〃)          | 77.37     | 60.72    | 63.17    | 72.82    | 72.24    | 87.87     | 68.63    | 86.81    | 92.76     | 84.57    | 77.84     | 110.81    | 100.00   | 87.47     | 76.27    |
| 動力費 (〃)            | 2.08      | 10.42    | 14.24    | 11.28    | 11.62    | 8.47      | 8.35     | 10.44    | 5.07      |          |           | 13.30     | 19.71    | 12.34     | 7.19     |
| 光熱水費 (〃)           | 0.25      | 0.40     | 0.12     | 0.11     | 0.02     | 0.28      | 0.09     | 0.13     | 0.15      | 0.31     |           |           | 0.51     | 0.05      | 0.19     |
| 通信運搬費 (〃)          | 1.18      | 1.15     | 0.97     | 1.50     | 0.90     | 1.15      | 0.78     | 1.22     | 1.16      | 0.58     | 0.66      | 0.86      | 1.48     | 0.66      | 1.07     |
| 修繕費 (〃)            | 14.09     | 5.46     | 10.05    | 8.94     | 9.37     | 9.47      | 7.73     | 5.86     | 11.15     | 16.19    | 7.47      | 7.15      | 9.63     | 5.66      | 10.08    |
| 材料費 (〃)            | 0.09      | 0.02     | 0.30     | 0.06     | 1.28     | 0.20      |          |          | 0.47      | 2.34     | 0.01      |           |          | 0.04      | 0.20     |
| 薬品費 (〃)            | 1.07      | 0.34     | 0.67     |          | 1.41     | 0.91      |          | 0.30     | 0.23      |          |           | 0.44      | 0.74     | 0.40      | 0.59     |
| 路面復旧費 (〃)          | 0.56      | 0.10     |          | 0.26     | 0.10     |           | 0.43     |          | 0.25      | 0.61     | 0.21      |           |          |           | 0.28     |
| 委託料 (〃)            | 18.34     | 11.10    | 12.12    | 22.93    | 22.06    | 24.79     | 27.64    | 24.14    | 19.08     | 42.89    | 34.26     | 15.50     | 8.33     | 16.30     | 20.42    |
| 受水費 (〃)            | 12.87     |          |          |          |          |           |          | 23.71    | 60.00     |          | 41.84     |           | 0.62     | 0.11      | 9.93     |
| その他 (〃)            | 5.29      | 13.17    | 8.58     | 5.09     | 11.61    | 9.35      | 4.99     | 12.08    | 4.70      | 8.72     | 4.06      | 7.36      | 12.08    | 9.55      | 7.31     |

上水道事業経営分析

| 項目                 | 上三川町      | 茂木町       | 壬生町      | 野木町       | 塩谷町     | 高根沢町      | 那須町      | 那珂川町    | 町計      | 市町計      | 芳賀企業団    | 県計       |
|--------------------|-----------|-----------|----------|-----------|---------|-----------|----------|---------|---------|----------|----------|----------|
| 普及率：対行政人口 (%)      | 89.6      | 99.3      | 96.0     | 87.2      | 85.3    | 99.0      | 81.1     | 96.4    | 91.9    | 94.4     | 91.7     | 94.3     |
| 普及率：対計画人口 (%)      | 86.0      | 86.2      | 75.3     | 82.6      | 80.7    | 98.5      | 75.9     | 72.7    | 81.9    | 95.2     | 84.3     | 94.9     |
| 一日平均配水量 (m3)       | 10,383.8  | 5,960.7   | 10,573.3 | 7,183.6   | 4,014.5 | 7,683.2   | 13,844.6 | 5,023.7 | 8,083.4 | 29,341.3 | 16,841.3 | 28,797.9 |
| 一人当たり使用水量 (m3/年)   | 101.6     | 126.2     | 91.6     | 111.3     | 98.9    | 84.1      | 155.3    | 96.5    | 105.1   | 107.1    | 108.2    | 107.1    |
| 一日一人当たり使用水量 (ℓ)    | 277.6     | 344.8     | 250.3    | 304.1     | 270.2   | 84,100.0  | 424.3    | 263.7   | 287.2   | 292.6    | 295.6    | 292.6    |
| 有収率 (%)            | 74.9      | 72.8      | 89.1     | 94.4      | 63.0    | 87.2      | 61.9     | 80.4    | 77.5    | 81.7     | 80.6     | 81.6     |
| 負荷率 (%)            | 87.9      | 78.9      | 89.3     | 86.4      | 64.8    | 89.8      | 74.1     | 67.1    | 80.4    | 86.6     | 89.0     | 86.6     |
| 施設利用率 (%)          | 60.6      | 50.9      | 54.5     | 67.1      | 38.7    | 46.8      | 56.7     | 62.7    | 54.7    | 66.6     | 77.3     | 66.9     |
| 最大稼働率 (%)          | 68.9      | 64.6      | 61.0     | 77.7      | 59.7    | 52.1      | 76.6     | 93.4    | 68.1    | 77.0     | 86.8     | 77.2     |
| 配水管使用効率 (m3/m)     | 11.8      | 6.7       | 13.3     | 14.5      | 9.6     | 7.8       | 8.6      | 6.9     | 9.5     | 14.3     | 10.9     | 14.2     |
| 供給単価 (円/m3)        | 149.65    | 197.36    | 150.82   | 126.27    | 197.70  | 195.31    | 180.15   | 225.87  | 170.71  | 160.79   | 185.32   | 161.40   |
| 給水原価 (円/m3)        | 157.45    | 219.51    | 120.29   | 123.69    | 276.44  | 199.15    | 191.29   | 184.53  | 170.81  | 147.90   | 186.09   | 148.85   |
| 資本費 (円/m3)         | 97.30     | 123.70    | 61.76    | 53.05     | 177.66  | 102.65    | 94.91    | 74.09   | 89.42   | 77.65    | 95.32    | 78.09    |
| 供給単価－給水原価 (円/m3)   | ▲7.80     | ▲22.15    | 30.53    | 2.58      | ▲78.74  | ▲3.84     | ▲11.14   | 41.34   | ▲0.10   | 12.89    | ▲0.77    | 12.55    |
| 供給単価－資本費 (円/m3)    | 52.35     | 73.66     | 89.06    | 73.22     | 20.04   | 92.66     | 85.24    | 151.78  | 81.29   | 83.14    | 90.00    | 83.31    |
| 料金回収率 (%)          | 95.0      | 89.9      | 125.4    | 102.1     | 71.5    | 98.1      | 94.2     | 122.4   | 99.9    | 108.7    | 99.6     | 108.4    |
| 職員一人当たり給水人口 (人)    | 5,604     | 2,516     | 4,705    | 11,145    | 1,872   | 4,858     | 1,836    | 2,190   | 3,562   | 4,883    | 3,061    | 4,812    |
| 〃 有収水量 (m3)        | 569,636   | 317,456   | 430,789  | 1,240,880 | 185,130 | 408,490   | 285,041  | 211,231 | 374,575 | 522,943  | 331,088  | 515,449  |
| 〃 営業収益 (千円)        | 91,396    | 63,799    | 67,479   | 157,480   | 37,806  | 84,109    | 52,852   | 49,570  | 66,384  | 89,125   | 65,400   | 88,199   |
| 〃 有形固定資産 (千円)      | 1,212,968 | 1,288,945 | 723,284  | 622,575   | 742,719 | 1,153,111 | 650,106  | 459,629 | 823,066 | 765,119  | 659,144  | 761,587  |
| 〃 給与費 (千円)         | 5,667     | 9,233     | 6,624    | 6,401     | 6,221   | 7,819     | 5,575    | 6,525   | 6,639   | 7,380    | 7,247    | 7,375    |
| 固定資産構成比率 (%)       | 75.3      | 95.9      | 83.8     | 85.8      | 95.3    | 85.4      | 82.8     | 88.7    | 85.4    | 86.4     | 86.3     | 86.4     |
| 固定負債構成比率 (%)       | 12.7      | 18.0      | 21.7     | 16.4      | 29.0    | 9.0       | 28.2     | 33.0    | 19.7    | 24.5     | 17.9     | 24.3     |
| 自己資本構成比率 (%)       | 85.4      | 79.2      | 73.0     | 77.0      | 67.6    | 88.9      | 67.8     | 63.9    | 76.8    | 71.8     | 76.6     | 72.0     |
| 固定比率 (%)           | 88.2      | 121.1     | 114.7    | 111.5     | 141.0   | 96.0      | 122.2    | 138.8   | 111.2   | 120.3    | 112.6    | 120.1    |
| 流動比率 (%)           | 1,247.5   | 145.4     | 310.4    | 213.4     | 138.0   | 709.3     | 421.4    | 360.0   | 417.7   | 371.5    | 253.4    | 366.8    |
| 酸性試験比率 (%)         | 1,246.7   | 135.7     | 309.8    | 212.1     | 137.4   | 706.6     | 417.7    | 356.9   | 415.1   | 365.8    | 242.5    | 360.9    |
| 総収支比率 (%)          | 112.0     | 104.4     | 131.6    | 109.4     | 104.8   | 103.7     | 99.2     | 123.2   | 110.3   | 115.3    | 114.6    | 115.3    |
| 経常収支比率 (%)         | 112.0     | 104.7     | 131.7    | 109.4     | 104.8   | 103.7     | 99.2     | 123.4   | 110.3   | 115.5    | 114.7    | 115.5    |
| 営業収支比率 (%)         | 93.8      | 81.0      | 125.5    | 96.5      | 74.6    | 99.1      | 95.7     | 110.9   | 98.0    | 112.0    | 101.0    | 111.6    |
| 償還金対料金収入率 (%)      | 31.4      | 58.1      | 23.7     | 18.3      | 79.8    | 23.0      | 36.6     | 27.9    | 33.6    | 28.3     | 37.3     | 28.5     |
| 支払利息対料金収入率 (%)     | 7.9       | 10.5      | 6.2      | 4.9       | 18.4    | 4.4       | 8.8      | 4.7     | 7.5     | 7.0      | 3.5      | 6.9      |
| 減価償却対料金収入率 (%)     | 74.1      | 76.8      | 44.4     | 48.3      | 89.6    | 54.4      | 54.0     | 45.5    | 58.1    | 48.8     | 53.0     | 48.9     |
| 職員給与費 (有収水量1m3当たり) | 9.95      | 29.09     | 15.38    | 5.16      | 33.60   | 19.14     | 19.56    | 30.89   | 17.72   | 14.11    | 21.89    | 14.31    |
| 支払利息 (〃)           | 11.84     | 20.77     | 9.31     | 6.15      | 36.42   | 8.51      | 15.83    | 10.72   | 12.75   | 11.19    | 6.52     | 11.07    |
| 減価償却費 (〃)          | 110.91    | 151.53    | 66.98    | 60.93     | 177.18  | 106.21    | 97.34    | 102.84  | 99.16   | 78.45    | 98.28    | 78.95    |
| 動力費 (〃)            | 10.77     | 32.80     | 11.66    | 0.25      | 21.00   | 9.54      | 11.45    | 26.71   | 13.17   | 7.76     | 98.28    | 10.03    |
| 光熱水費 (〃)           |           | 0.65      | 0.02     | 0.01      | 0.58    | 0.42      | 0.49     | 0.01    | 0.23    | 0.19     | 0.21     | 0.19     |
| 通信運搬費 (〃)          | 1.05      | 1.73      | 0.86     | 0.82      | 0.78    | 0.86      | 1.54     | 1.16    | 1.10    | 1.07     | 1.31     | 1.08     |
| 修繕費 (〃)            | 8.98      | 8.41      | 2.04     | 2.78      | 15.35   | 10.93     | 15.65    | 16.09   | 9.08    | 9.98     | 12.57    | 10.05    |
| 材料費 (〃)            |           | 1.77      | 1.19     | 0.05      | 1.18    | 0.03      | 1.40     |         | 0.68    | 0.25     | 0.06     | 0.24     |
| 薬品費 (〃)            | 0.28      | 1.00      | 0.31     | 0.01      | 1.00    |           |          | 0.37    | 0.27    | 0.56     | 0.29     | 0.56     |
| 路面復旧費 (〃)          |           |           |          |           | 0.97    | 0.41      |          |         | 0.10    | 0.26     | 0.32     | 0.26     |
| 委託料 (〃)            | 21.81     | 14.64     | 17.54    | 11.95     | 8.70    | 29.59     | 37.22    | 20.06   | 21.92   | 20.57    | 19.07    | 20.53    |
| 受水費 (〃)            |           |           |          |           |         | 12.80     |          |         | 1.71    | 9.14     | 19.44    | 9.40     |
| その他 (〃)            | 7.31      | 5.01      | 9.54     | 10.21     | 15.63   | 17.92     | 9.02     | 15.08   | 10.68   | 7.63     | 7.72     | 7.63     |