

第 1 表 平成 1 6 年度上水道事業決算概況（収益の収支）

| 項 目       | 1<br>総 収 益<br>(C+E+F) | う ち<br>経 常 収 益<br>(C+E) | (1)<br>営 業 収 益<br>C | う ち<br>料 金 収 入<br>D | う ち<br>他 会 計<br>繰 入 金 | (2)<br>営業外収益<br>E | う ち<br>他 会 計<br>繰 入 金 | (3)<br>特 別 利 益<br>F | 2<br>総 費 用<br>(I+K+L) | う ち<br>経 常 費 用<br>(I+K) | (1)<br>営 業 費 用<br>I |
|-----------|-----------------------|-------------------------|---------------------|---------------------|-----------------------|-------------------|-----------------------|---------------------|-----------------------|-------------------------|---------------------|
| 団 体 名     | A                     | B                       | C                   | D                   |                       | E                 |                       | F                   | G                     | H                       | I                   |
| 広 島 市     | 25,620,368            | 25,614,842              | 23,630,933          | 22,055,385          | 161,661               | 1,983,909         | 428,855               | 5,526               | 24,334,749            | 24,285,053              | 19,714,062          |
| 呉 市       | 6,689,755             | 6,684,117               | 5,966,882           | 5,727,856           | 31,050                | 717,235           | 312,622               | 5,638               | 6,139,708             | 6,128,700               | 5,568,706           |
| 竹 原 市     | 879,277               | 879,277                 | 877,181             | 861,516             | 9,188                 | 2,096             |                       |                     | 778,255               | 777,388                 | 693,694             |
| 三 原 市     | 3,011,894             | 3,011,856               | 2,879,230           | 2,303,025           | 696                   | 132,626           | 40,976                | 38                  | 2,941,666             | 2,935,579               | 2,485,410           |
| 尾 道 市     | 3,651,889             | 3,651,885               | 3,631,213           | 2,952,984           | 2,241                 | 20,672            |                       | 4                   | 3,155,363             | 3,149,332               | 2,870,823           |
| 因 島 市     | 705,709               | 705,709                 | 703,658             | 699,108             |                       | 2,051             |                       |                     | 603,649               | 602,009                 | 569,227             |
| 福 山 市     | 8,784,723             | 8,784,476               | 8,701,916           | 7,920,584           | 58,335                | 82,560            | 36,696                | 247                 | 7,998,449             | 7,984,358               | 6,316,212           |
| 府 中 市     | 600,018               | 600,018                 | 567,142             | 551,010             |                       | 32,876            | 27,920                |                     | 559,566               | 559,566                 | 403,747             |
| 三 次 市     | 951,689               | 951,105                 | 711,943             | 690,121             |                       | 239,162           | 192,702               | 584                 | 859,283               | 854,524                 | 586,920             |
| 庄 原 市     | 670,506               | 670,506                 | 537,599             | 519,252             | 8,972                 | 132,907           | 115,084               |                     | 654,348               | 632,948                 | 443,910             |
| 大 竹 市     | 608,231               | 607,042                 | 559,388             | 534,956             | 2,083                 | 47,654            | 4,424                 | 1,189               | 545,900               | 545,632                 | 491,165             |
| 東 広 島 市   | 4,118,736             | 4,118,736               | 3,500,026           | 3,459,057           | 20,766                | 618,710           | 175,186               |                     | 4,167,607             | 4,142,748               | 3,713,275           |
| 廿 日 市 市   | 1,632,126             | 1,632,126               | 1,549,425           | 1,530,642           | 7,000                 | 82,701            |                       |                     | 1,620,214             | 1,620,214               | 1,596,764           |
| 安 芸 高 田 市 | 275,908               | 275,908                 | 275,658             | 274,829             |                       | 250               |                       |                     | 239,707               | 239,680                 | 199,786             |
| 江 田 島 市   | 961,551               | 961,551                 | 955,469             | 852,641             | 4,264                 | 6,082             |                       |                     | 932,414               | 932,414                 | 803,275             |
| 海 田 町     | 456,881               | 456,881                 | 440,095             | 397,904             | 1,690                 | 16,786            |                       |                     | 421,870               | 421,870                 | 370,918             |
| 熊 野 町     | 545,591               | 542,939                 | 540,242             | 449,864             | 366                   | 2,697             |                       | 2,652               | 511,198               | 511,198                 | 489,012             |
| 大 野 町     | 485,355               | 485,355                 | 476,439             | 472,426             |                       | 8,916             |                       |                     | 467,359               | 464,892                 | 458,789             |
| 北 広 島 町   | 128,701               | 128,701                 | 112,701             | 105,571             | 344                   | 16,000            | 13,800                |                     | 130,356               | 130,340                 | 94,592              |
| 瀬 戸 田 町   | 269,454               | 269,454                 | 258,520             | 241,830             | 1,669                 | 10,934            |                       |                     | 251,515               | 251,515                 | 226,854             |
| 世 羅 町     | 126,913               | 126,913                 | 116,808             | 116,712             |                       | 10,105            | 6,380                 |                     | 190,798               | 190,457                 | 130,543             |
| 神 辺 町     | 764,909               | 764,907                 | 745,910             | 725,420             | 2,343                 | 18,997            | 17,836                | 2                   | 692,948               | 691,379                 | 517,381             |
| 合 計       | 61,940,184            | 61,924,304              | 57,738,378          | 53,442,693          | 312,668               | 4,185,926         | 1,372,481             | 15,880              | 58,196,922            | 58,051,796              | 48,745,065          |

| (単位:千円, %)       |             |                   |            |                  |                               |                              |                              |                                           |                |                   |                   |                         |
|------------------|-------------|-------------------|------------|------------------|-------------------------------|------------------------------|------------------------------|-------------------------------------------|----------------|-------------------|-------------------|-------------------------|
| うち<br>職員給与費<br>J | うち<br>減価償却費 | (2)<br>営業外費用<br>K | うち<br>支払利息 | (3)<br>特別損失<br>L | 3<br>当年度純利益<br>又は純損失<br>(A-G) | 4<br>経常利益又は<br>経常損失<br>(B-H) | 5<br>前年度繰越<br>利益剰余金<br>又は欠損金 | 6<br>当年度未処分<br>利益剰余金又<br>は未処理欠損<br>金<br>M | 7<br>不良債務<br>N | 比率                |                   |                         |
|                  |             |                   |            |                  |                               |                              |                              |                                           |                | 経常<br>収支<br>B / H | 営業<br>収支<br>C / I | 職員給与<br>費対料金<br>収 J / D |
| 4,620,963        | 6,617,513   | 4,570,991         | 4,563,459  | 49,696           | 1,285,619                     | 1,329,789                    | 2,356,542                    | 3,642,161                                 |                | 105.5             | 119.9             | 21.0                    |
| 1,440,533        | 1,023,087   | 559,994           | 533,457    | 11,008           | 550,047                       | 555,417                      | 1,017,232                    | 1,567,279                                 |                | 109.1             | 107.2             | 25.1                    |
| 88,895           | 171,029     | 83,694            | 83,421     | 867              | 101,022                       | 101,889                      | 483,244                      | 584,266                                   |                | 113.1             | 126.5             | 10.3                    |
| 360,206          | 685,944     | 450,169           | 385,482    | 6,087            | 70,228                        | 76,277                       | 444,664                      | 514,892                                   |                | 102.6             | 115.8             | 15.6                    |
| 501,424          | 365,559     | 278,509           | 184,841    | 6,031            | 496,526                       | 502,553                      | 5,300                        | 501,826                                   |                | 116.0             | 126.5             | 17.0                    |
| 79,090           | 107,071     | 32,782            | 32,739     | 1,640            | 102,060                       | 103,700                      | 46,920                       | 148,980                                   |                | 117.2             | 123.6             | 11.3                    |
| 2,012,584        | 1,832,689   | 1,668,146         | 1,666,474  | 14,091           | 786,274                       | 800,118                      | 540,495                      | 1,326,769                                 |                | 110.0             | 137.8             | 25.4                    |
| 147,587          | 134,641     | 155,819           | 154,982    |                  | 40,452                        | 40,452                       | 233,717                      | 274,169                                   |                | 107.2             | 140.5             | 26.8                    |
| 101,616          | 244,411     | 267,604           | 267,525    | 4,759            | 92,406                        | 96,581                       | 915                          | 93,321                                    |                | 111.3             | 121.3             | 14.7                    |
| 126,997          | 195,297     | 189,038           | 184,599    | 21,400           | 16,158                        | 37,558                       | 325,281                      | 341,439                                   |                | 105.9             | 121.1             | 24.5                    |
| 96,943           | 155,815     | 54,467            | 38,035     | 268              | 62,331                        | 61,410                       | -6,912                       | 55,419                                    |                | 111.3             | 113.9             | 18.1                    |
| 274,590          | 708,220     | 429,473           | 427,470    | 24,859           | -48,871                       | -24,012                      | 296,904                      | 248,033                                   |                | 99.4              | 94.3              | 7.9                     |
| 137,636          | 271,381     | 23,450            | 20,647     |                  | 11,912                        | 11,912                       | 392,225                      | 404,137                                   |                | 100.7             | 97.0              | 9.0                     |
| 50,352           | 64,321      | 39,894            | 39,858     | 27               | 36,201                        | 36,228                       | 13,486                       | 49,687                                    |                | 115.1             | 138.0             | 18.3                    |
| 203,836          | 181,698     | 129,139           | 129,087    |                  | 29,137                        | 29,137                       | 297,423                      | 326,560                                   |                | 103.1             | 118.9             | 23.9                    |
| 103,378          | 104,178     | 50,952            | 45,632     |                  | 35,011                        | 35,011                       | 3,151                        | 38,162                                    |                | 108.3             | 118.7             | 26.0                    |
| 57,562           | 45,962      | 22,186            | 17,668     |                  | 34,393                        | 31,741                       | 56,729                       | 91,122                                    |                | 106.2             | 110.5             | 12.8                    |
| 90,175           | 61,408      | 6,103             | 6,103      | 2,467            | 17,996                        | 20,463                       | 67,979                       | 85,975                                    |                | 104.4             | 103.8             | 19.1                    |
| 18,121           | 39,838      | 35,748            | 34,821     | 16               | -1,655                        | -1,639                       | 30,469                       | 28,814                                    |                | 98.7              | 119.1             | 17.2                    |
| 40,966           | 43,544      | 24,661            | 13,357     |                  | 17,939                        | 17,939                       | 232,648                      | 250,587                                   |                | 107.1             | 114.0             | 16.9                    |
| 20,941           | 79,757      | 59,914            | 59,914     | 341              | -63,885                       | -63,544                      | 132,748                      | 68,863                                    |                | 66.6              | 89.5              | 17.9                    |
| 136,550          | 156,500     | 173,998           | 171,079    | 1,569            | 71,961                        | 73,528                       | 90,971                       | 162,932                                   |                | 110.6             | 144.2             | 18.8                    |
| 10,710,945       | 13,289,863  | 9,306,731         | 9,060,650  | 145,126          | -114,411<br>3,857,673         | -89,195<br>3,961,703         | -6,912<br>7,069,043          |                                           |                | 106.7             | 118.4             | 20.0                    |

第 2 表 平成 1 6 年度上水道事業決算概況（資本的収支）

| 項 目<br><br>団体名 | 資 本 的 収 入    |                                  |                           |                               | Aのうち<br>企 業 債 | Aのうち<br>他 会 計<br>繰 入 金 | 資 本 的<br>支 出 | Gのうち<br>建 設<br>改 良 費 | Gのうち<br>企 業 債<br>償 還 金 | 差 引 ( D - G ) |                           |
|----------------|--------------|----------------------------------|---------------------------|-------------------------------|---------------|------------------------|--------------|----------------------|------------------------|---------------|---------------------------|
|                | 総 額<br><br>A | うち翌年度<br>繰越支出の<br>財源充当額<br><br>B | 前年度許可債<br>今年度借入分<br><br>C | 純 計<br><br>(A-(B+C))<br><br>D |               |                        |              |                      |                        | 差 額<br><br>J  | 不 足 額<br><br>( )<br><br>K |
|                |              |                                  |                           |                               |               |                        |              |                      |                        |               |                           |
| 広 島 市          | 5,571,622    |                                  | 300,000                   | 5,271,622                     | 4,057,144     | 369,714                | 13,564,552   | 6,166,491            | 7,285,553              |               | 8,292,930                 |
| 呉 市            | 1,521,283    |                                  |                           | 1,521,283                     | 1,013,800     | 70,510                 | 3,058,756    | 1,903,467            | 1,116,580              |               | 1,537,473                 |
| 竹 原 市          | 38,741       |                                  |                           | 38,741                        |               | 3,000                  | 251,054      | 152,599              | 94,206                 |               | 212,313                   |
| 三 原 市          | 926,757      | 265,562                          |                           | 661,195                       | 671,400       | 19,613                 | 1,841,889    | 1,488,159            | 348,711                |               | 1,180,694                 |
| 尾 道 市          | 657,910      |                                  |                           | 657,910                       | 208,000       | 161,270                | 1,584,877    | 1,268,561            | 279,155                |               | 926,967                   |
| 因 島 市          | 80,986       |                                  |                           | 80,986                        | 60,000        | 5,034                  | 200,909      | 101,738              | 98,219                 |               | 119,923                   |
| 福 山 市          | 1,669,876    | 239,206                          |                           | 1,430,670                     | 1,300,000     | 101,269                | 4,179,101    | 2,308,098            | 1,871,003              |               | 2,748,431                 |
| 府 中 市          | 252,273      |                                  |                           | 252,273                       | 123,800       | 53,254                 | 463,746      | 269,387              | 194,359                |               | 211,473                   |
| 三 次 市          | 791,863      | 4,000                            | 11,000                    | 776,863                       | 301,000       | 216,036                | 1,086,412    | 864,955              | 221,457                |               | 309,549                   |
| 庄 原 市          | 506,979      |                                  |                           | 506,979                       | 200,000       | 103,145                | 645,541      | 520,461              | 124,483                |               | 138,562                   |
| 大 竹 市          | 319,506      |                                  |                           | 319,506                       |               | 3,816                  | 412,000      | 337,991              | 52,753                 |               | 92,494                    |
| 東 広 島 市        | 845,812      |                                  |                           | 845,812                       | 281,100       | 334,802                | 1,798,888    | 1,247,348            | 551,540                |               | 953,076                   |
| 廿 日 市 市        | 11,746       |                                  |                           | 11,746                        |               |                        | 311,620      | 224,073              | 87,547                 |               | 299,874                   |
| 安 芸 高 田 市      | 209,516      |                                  |                           | 209,516                       | 46,700        | 98,600                 | 295,448      | 224,540              | 70,908                 |               | 85,932                    |
| 江 田 島 市        | 150,493      |                                  |                           | 150,493                       | 17,000        |                        | 333,882      | 186,669              | 146,366                |               | 183,389                   |
| 海 田 町          | 3,433        |                                  |                           | 3,433                         |               | 2,028                  | 147,722      | 72,092               | 75,630                 |               | 144,289                   |
| 熊 野 町          | 88,039       |                                  |                           | 88,039                        | 5,300         | 1,479                  | 123,862      | 69,657               | 54,182                 |               | 35,823                    |
| 大 野 町          | 52,269       |                                  |                           | 52,269                        |               | 2,346                  | 181,139      | 139,874              | 41,265                 |               | 128,870                   |
| 北 広 島 町        | 24,378       |                                  |                           | 24,378                        |               | 15,944                 | 84,967       | 35,226               | 49,741                 |               | 60,589                    |
| 瀬 戸 田 町        | 40,800       |                                  |                           | 40,800                        | 40,800        |                        | 106,338      | 75,208               | 31,130                 |               | 65,538                    |
| 世 羅 町          | 63,599       |                                  |                           | 63,599                        | 31,500        |                        | 132,868      | 55,090               | 50,778                 |               | 69,269                    |
| 神 辺 町          | 326,639      |                                  |                           | 326,639                       | 204,000       | 27,690                 | 610,003      | 342,658              | 267,345                |               | 283,364                   |
| 合 計            | 14,154,520   | 508,768                          | 311,000                   | 13,334,752                    | 8,561,544     | 1,589,550              | 31,415,574   | 18,054,342           | 13,112,911             |               | 18,080,822                |

(単位:千円,%)

| 補てん財源                |                      |                    |                     |                  |            |         |            | 補てん<br>財源不足額<br>(K-L) | 比率             |                   |                  |                   |
|----------------------|----------------------|--------------------|---------------------|------------------|------------|---------|------------|-----------------------|----------------|-------------------|------------------|-------------------|
| 過年度分<br>損益勘定<br>留保資金 | 当年度分<br>損益勘定<br>留保資金 | 繰越利益<br>剰余金<br>処分額 | 当年度利<br>益剰余金<br>処分額 | 積立金<br>取り崩し<br>額 | 繰越工事<br>資金 | その他     | 計<br><br>L |                       | 資本的収入          |                   | 資本的支出            |                   |
|                      |                      |                    |                     |                  |            |         |            |                       | 企業債<br><br>E/A | 他会計<br>繰入金<br>F/A | 建設<br>改良費<br>H/G | 企業債<br>償還金<br>I/G |
| 463,082              | 6,968,657            |                    |                     | 274,238          |            | 186,953 | 7,892,930  | 400,000               | 72.8           | 6.6               | 45.5             | 53.7              |
| 1,017,392            | 138,975              | 19,110             |                     | 300,100          | 5,483      | 56,413  | 1,537,473  |                       | 66.6           | 4.6               | 62.2             | 36.5              |
| 174,868              |                      |                    |                     | 30,000           |            | 7,445   | 212,313    |                       |                | 7.7               | 60.8             | 37.5              |
| 754,263              | 30,893               |                    |                     | 146,000          | 32,006     | 217,532 | 1,180,694  |                       | 72.4           | 2.1               | 80.8             | 18.9              |
| 446,165              | 37,468               |                    |                     | 400,000          |            | 43,334  | 926,967    |                       | 31.6           | 24.5              | 80.0             | 17.6              |
| 5,248                | 109,765              |                    |                     |                  |            | 4,910   | 119,923    |                       | 74.1           | 6.2               | 50.6             | 48.9              |
| 1,488,737            | 657,402              |                    |                     | 400,000          | 112,210    | 90,082  | 2,748,431  |                       | 77.9           | 6.1               | 55.2             | 44.8              |
| 68,106               | 134,640              |                    |                     |                  |            | 8,727   | 211,473    |                       | 49.1           | 21.1              | 58.1             | 41.9              |
| 283,280              |                      |                    |                     |                  |            | 26,269  | 309,549    |                       | 38.0           | 27.3              | 79.6             | 20.4              |
|                      | 38,562               |                    |                     |                  |            |         | 38,562     | 100,000               | 39.4           | 20.3              | 80.6             | 19.3              |
| 91,177               |                      |                    |                     |                  |            | 1,317   | 92,494     |                       |                | 1.2               | 82.0             | 12.8              |
| 843,595              |                      |                    |                     | 19,209           |            | 83,872  | 946,676    | 6,400                 | 33.2           | 39.6              | 69.3             | 30.7              |
| 203,971              |                      |                    |                     | 87,547           |            | 8,356   | 299,874    |                       |                |                   | 71.9             | 28.1              |
| 21,912               | 59,125               |                    |                     |                  |            | 4,895   | 85,932     |                       | 22.3           | 47.1              | 76.0             | 24.0              |
| 67,707               | 112,644              |                    |                     |                  |            | 3,038   | 183,389    |                       | 11.3           |                   | 55.9             | 43.8              |
|                      | 108,549              |                    |                     | 33,509           |            | 2,231   | 144,289    |                       |                | 59.1              | 48.8             | 51.2              |
| 34,557               |                      |                    |                     |                  |            | 1,266   | 35,823     |                       | 6.0            | 1.7               | 56.2             | 43.7              |
|                      | 79,057               |                    |                     | 46,271           |            | 3,542   | 128,870    |                       |                | 4.5               | 77.2             | 22.8              |
| 60,589               |                      |                    |                     |                  |            |         | 60,589     |                       |                | 65.4              | 41.5             | 58.5              |
|                      | 45,862               |                    |                     |                  |            | 3,570   | 49,432     | 16,106                | 100.0          |                   | 70.7             | 29.3              |
| 69,269               |                      |                    |                     |                  |            |         | 69,269     |                       | 49.5           |                   | 41.5             | 38.2              |
| 245,314              | 24,334               |                    |                     |                  |            | 13,716  | 283,364    |                       | 62.5           | 8.5               | 56.2             | 43.8              |
| 6,339,232            | 8,545,933            | 19,110             |                     | 1,736,874        | 149,699    | 767,468 | 17,558,316 | 522,506               | 60.5           | 11.2              | 57.5             | 41.7              |

第3表 上水道事業累年財務分析及び経営分析表

| 団体名<br>年度        |                     | 広島市   |          |         | 呉市      |         |         | 竹原市     |         |         | 三原市     |         |         | 尾道市     |         |         | 因島市     |         |         |         |      |      |
|------------------|---------------------|-------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------|------|
|                  |                     | 16    | 15       | 14      | 16      | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      |         |      |      |
| 損益に<br>関する<br>比率 | 経常収益対経常費用比率         | %     | 105.5    | 103.1   | 102.0   | 109.1   | 113.2   | 111.7   | 113.1   | 105.6   | 112.8   | 102.6   | 110.6   | 108.2   | 116.0   | 118.1   | 115.1   | 117.2   | 110.4   | 106.2   |      |      |
|                  | 営業収益対営業費用比率         | %     | 119.9    | 119.8   | 118.9   | 107.2   | 116.4   | 116.8   | 126.5   | 117.8   | 127.6   | 115.8   | 125.9   | 122.6   | 126.5   | 126.0   | 122.3   | 123.6   | 116.7   | 112.8   |      |      |
|                  | 利子負担率               | %     | 4.0      | 4.2     | 4.4     | 3.6     | 3.7     | 4.2     | 5.3     | 5.3     | 5.4     | 2.5     | 2.1     | 2.7     | 4.1     | 4.3     | 4.6     | 3.7     | 3.9     | 4.0     |      |      |
|                  | 企業債償還元金対減価償却額比率     | %     | 105.0    | 95.8    | 97.1    | 107.6   | 99.3    | 98.0    | 55.1    | 53.9    | 52.1    | 50.8    | 56.1    | 54.1    | 76.4    | 68.3    | 66.7    | 91.7    | 83.0    | 80.6    |      |      |
|                  | 職員一人当り営業収益          | 千円    | 44,336   | 43,967  | 44,016  | 37,293  | 32,679  | 32,641  | 79,744  | 82,179  | 85,216  | 58,760  | 46,187  | 47,590  | 51,874  | 44,029  | 42,978  | 70,366  | 68,394  | 62,142  |      |      |
|                  | 職員一人当り有形固定資産        | 千円    | 344,413  | 340,977 | 337,648 | 196,496 | 156,919 | 146,366 | 356,048 | 358,206 | 359,552 | 444,283 | 329,554 | 248,480 | 159,609 | 132,308 | 125,306 | 264,004 | 265,300 | 241,288 |      |      |
|                  | 料金収入に対する<br>合       | 割     | 企業債償還元金  | %       | 31.5    | 28.5    | 30.8    | 19.2    | 17.5    | 16.4    | 10.9    | 10.3    | 9.5     | 15.1    | 11.8    | 10.4    | 9.5     | 8.5     | 8.1     | 14.0    | 13.1 | 12.7 |
|                  |                     |       | 企業債利息    | %       | 20.7    | 22.2    | 23.6    | 9.3     | 8.7     | 9.2     | 9.7     | 10.1    | 10.2    | 16.7    | 12.8    | 12.0    | 6.3     | 6.6     | 7.0     | 4.7     | 5.3  | 5.7  |
|                  |                     |       | 企業債元利償還金 | %       | 52.2    | 50.7    | 54.4    | 28.5    | 26.2    | 25.6    | 20.6    | 20.3    | 19.8    | 31.9    | 24.6    | 22.4    | 15.7    | 15.1    | 15.1    | 18.7    | 18.4 | 18.4 |
|                  |                     |       | 職員給与費    | %       | 21.0    | 21.2    | 21.9    | 25.1    | 27.3    | 27.6    | 10.3    | 13.8    | 12.9    | 15.6    | 18.2    | 18.2    | 17.0    | 19.6    | 20.7    | 11.3    | 14.8 | 19.0 |
|                  | 累積欠損金比率             | %     | 0.0      | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |      |      |
|                  | 不良債務比率              | %     | 0.0      | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |      |      |
|                  | 不良債務比率<br>(再建債を含む。) | %     | 0.0      | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |      |      |
| 資産及び資本に関する比率     | 固定資産構成比率            | %     | 96.6     | 96.6    | 96.3    | 90.2    | 88.7    | 89.0    | 78.0    | 79.2    | 79.8    | 92.6    | 88.1    | 84.2    | 79.3    | 78.8    | 80.4    | 90.9    | 94.1    | 95.4    |      |      |
|                  | 固定負債構成比率            | %     | 42.9     | 43.8    | 44.4    | 36.0    | 35.3    | 35.3    | 33.6    | 35.8    | 37.1    | 54.1    | 57.8    | 52.8    | 30.2    | 31.0    | 32.1    | 30.4    | 32.7    | 34.9    |      |      |
|                  | 自己資本構成比率            | %     | 55.4     | 54.2    | 52.9    | 62.4    | 62.4    | 62.7    | 64.3    | 62.0    | 60.6    | 44.6    | 37.5    | 43.8    | 63.8    | 63.8    | 63.0    | 68.3    | 66.1    | 63.9    |      |      |
|                  | 固定資産対長期資本比率         | %     | 98.2     | 98.5    | 98.9    | 91.7    | 90.7    | 90.8    | 79.7    | 81.0    | 81.7    | 93.8    | 92.4    | 87.1    | 84.4    | 83.1    | 84.5    | 92.1    | 95.3    | 96.7    |      |      |
|                  | 固定比率                | %     | 174.2    | 178.1   | 182.0   | 144.6   | 142.0   | 142.0   | 121.4   | 127.7   | 131.8   | 207.5   | 235.0   | 192.2   | 124.3   | 123.6   | 127.6   | 133.0   | 142.5   | 149.5   |      |      |
|                  | 流動比率                | %     | 203.3    | 176.0   | 138.9   | 602.3   | 497.1   | 558.4   | 1041.6  | 942.3   | 853.8   | 550.3   | 240.1   | 436.6   | 335.5   | 401.9   | 391.3   | 713.9   | 482.5   | 363.8   |      |      |
| 施設及び業務に関する比率     | 負荷率                 | %     | 79.3     | 80.5    | 78.1    | 92.7    | 85.9    | 84.3    | 79.1    | 91.0    | 75.0    | 81.9    | 87.5    | 84.2    | 86.2    | 87.5    | 82.5    | 80.9    | 77.6    | 79.1    |      |      |
|                  | 施設利用率               | %     | 64.4     | 64.2    | 65.0    | 63.2    | 60.9    | 59.6    | 75.2    | 79.2    | 73.8    | 65.0    | 64.6    | 68.9    | 69.3    | 70.2    | 70.7    | 63.5    | 62.5    | 61.2    |      |      |
|                  | 最大稼働率               | %     | 81.3     | 79.8    | 83.3    | 68.2    | 71.0    | 70.7    | 95.0    | 87.0    | 98.4    | 79.3    | 73.7    | 81.8    | 80.4    | 80.3    | 85.7    | 78.5    | 80.6    | 77.5    |      |      |
|                  | 配水管使用効率             | %     | 33.9     | 34.1    | 34.8    | 22.5    | 26.8    | 27.6    | 26.8    | 28.3    | 27.0    | 17.9    | 18.7    | 20.1    | 17.0    | 17.3    | 17.5    | 18.0    | 17.8    | 17.5    |      |      |
|                  | 固定資産使用効率            | m3/万円 | 5.7      | 5.7     | 5.7     | 8.7     | 9.8     | 10.3    | 19.2    | 20.1    | 18.7    | 5.1     | 6.0     | 8.4     | 9.2     | 9.6     | 10.0    | 10.4    | 10.2    | 10.0    |      |      |
|                  | 供給単価                | 円/m3  | 162.02   | 162.91  | 163.06  | 203.02  | 196.13  | 195.85  | 138.39  | 139.83  | 140.55  | 203.35  | 204.60  | 203.66  | 264.60  | 266.30  | 269.03  | 269.93  | 268.90  | 268.12  |      |      |
|                  | 給水原価                | 円/m3  | 167.89   | 171.49  | 175.34  | 210.15  | 185.57  | 185.73  | 124.87  | 135.61  | 127.23  | 211.23  | 195.23  | 195.19  | 229.93  | 228.53  | 234.24  | 232.44  | 246.29  | 255.92  |      |      |
|                  | 職員一人当り給水人口          | 人     | 2,198    | 2,153   | 2,124   | 1,592   | 1,367   | 1,339   | 2,841   | 2,863   | 2,886   | 1,868   | 1,687   | 1,690   | 1,519   | 1,240   | 1,209   | 2,640   | 2,673   | 2,452   |      |      |
|                  | 職員一人当り給水量           | m3    | 255,403  | 251,057 | 251,546 | 176,333 | 159,017 | 159,310 | 565,953 | 574,839 | 594,522 | 231,129 | 206,150 | 210,405 | 159,432 | 130,301 | 126,657 | 258,992 | 252,188 | 229,012 |      |      |
|                  | 有収率                 | %     | 92.1     | 92.0    | 91.9    | 87.7    | 87.4    | 88.8    | 82.8    | 79.8    | 88.5    | 84.7    | 86.8    | 83.0    | 94.4    | 93.4    | 92.5    | 94.0    | 92.9    | 94.7    |      |      |

第3表 上水道事業累年財務分析及び 経営分析表（つづき）

| 団体名<br>年 度       |                           | 福 山 市      |         |         | 府 中 市   |         |         | 三 次 市   |         |         | 庄 原 市   |         |         | 大 竹 市   |         |         | 東 広 島 市 |         |         |         |      |
|------------------|---------------------------|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------|
|                  |                           | 16         | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      |         |      |
| 損益に<br>関する<br>比率 | 経常収益対経常費用比率               | %          | 110.0   | 108.5   | 109.9   | 107.2   | 101.6   | 101.1   | 111.3   | 118.7   | 105.9   | 105.9   | 120.6   | 111.0   | 111.3   | 104.4   | 100.4   | 99.4    | 101.4   | 101.0   |      |
|                  | 営業収益対営業費用比率               | %          | 137.8   | 137.0   | 141.7   | 140.5   | 133.9   | 131.9   | 121.3   | 143.0   | 141.1   | 121.1   | 140.6   | 125.1   | 113.9   | 111.7   | 107.1   | 94.3    | 99.6    | 99.1    |      |
|                  | 利 子 負 担 率                 | %          | 3.9     | 4.0     | 4.1     | 4.5     | 4.9     | 5.1     | 4.1     | 4.2     | 4.4     | 4.1     | 4.0     | 4.1     | 4.6     | 4.7     | 4.8     | 3.9     | 3.6     | 3.8     |      |
|                  | 企業債償還元金対<br>減価償却額比率       | %          | 102.1   | 97.4    | 93.1    | 144.4   | 131.7   | 121.0   | 90.6    | 87.6    | 81.9    | 63.7    | 106.5   | 111.8   | 33.9    | 32.7    | 31.2    | 73.1    | 37.8    | 33.7    |      |
|                  | 職員一人当り営業収益                | 千円         | 45,800  | 43,654  | 40,645  | 31,508  | 27,269  | 27,774  | 59,329  | 55,317  | 49,721  | 33,600  | 35,128  | 28,689  | 43,030  | 42,756  | 46,445  | 100,001 | 124,028 | 117,412 |      |
|                  | 職員一人当り有形固定資産              | 千円         | 238,523 | 227,088 | 208,675 | 337,666 | 222,842 | 211,607 | 891,930 | 788,683 | 688,919 | 538,587 | 558,998 | 460,443 | 299,085 | 286,180 | 319,273 | 620,848 | 664,134 | 589,471 |      |
|                  | 料 金 収 入<br>に 対 す る<br>合 計 | 割 企業債償還元金  | %       | 23.6    | 23.1    | 21.0    | 35.3    | 32.2    | 29.4    | 32.1    | 30.7    | 28.8    | 24.0    | 32.0    | 29.3    | 9.9     | 9.5     | 8.9     | 15.0    | 6.8     | 6.0  |
|                  |                           | 割 企業債利息    | %       | 21.0    | 22.5    | 23.2    | 28.1    | 27.7    | 28.8    | 38.8    | 40.3    | 41.6    | 35.6    | 33.7    | 35.8    | 7.1     | 7.7     | 8.2     | 12.4    | 8.2     | 8.5  |
|                  |                           | 割 企業債元利償還金 | %       | 44.7    | 45.6    | 44.2    | 63.4    | 59.9    | 58.2    | 70.9    | 71.1    | 70.4    | 59.5    | 65.7    | 65.1    | 17.0    | 17.2    | 17.1    | 27.3    | 15.0    | 14.6 |
|                  |                           | 割 職員給与費    | %       | 25.4    | 27.4    | 27.6    | 26.8    | 30.6    | 31.4    | 14.7    | 15.3    | 17.3    | 24.5    | 19.8    | 25.7    | 18.1    | 18.9    | 19.8    | 7.9     | 7.6     | 9.0  |
|                  | 累積欠損金比率                   | %          | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 1.2     | 5.5     | 0.0     | 0.0     | 0.0     |      |
|                  | 不良債務比率                    | %          | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |      |
|                  | 不良債務比率<br>(再建債を含む。)       | %          | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |      |
| 資産及び資本<br>に関する比率 | 固定資産構成比率                  | %          | 92.7    | 92.3    | 92.5    | 92.2    | 89.1    | 90.5    | 89.9    | 91.2    | 91.0    | 92.0    | 93.8    | 94.7    | 74.2    | 79.7    | 81.8    | 89.4    | 89.5    | 90.2    |      |
|                  | 固定負債構成比率                  | %          | 51.5    | 51.9    | 52.6    | 42.6    | 44.5    | 47.4    | 43.5    | 45.5    | 47.3    | 38.6    | 36.8    | 38.6    | 15.7    | 18.7    | 19.8    | 37.9    | 29.1    | 30.1    |      |
|                  | 自己資本構成比率                  | %          | 46.6    | 45.3    | 45.0    | 55.5    | 52.2    | 51.8    | 54.6    | 54.0    | 51.6    | 61.4    | 63.2    | 61.4    | 75.3    | 76.6    | 75.4    | 58.4    | 66.2    | 65.6    |      |
|                  | 固定資産対長期資本比率               | %          | 94.5    | 95.0    | 94.8    | 94.0    | 92.2    | 91.1    | 91.6    | 91.6    | 92.0    | 92.0    | 93.9    | 94.7    | 81.6    | 83.6    | 85.9    | 92.8    | 93.9    | 94.3    |      |
|                  | 固 定 比 率                   | %          | 198.8   | 203.8   | 205.5   | 166.0   | 170.7   | 174.6   | 164.6   | 168.9   | 176.5   | 149.8   | 148.5   | 154.3   | 98.6    | 104.1   | 108.5   | 153.0   | 135.1   | 137.4   |      |
|                  | 流 動 比 率                   | %          | 385.1   | 274.1   | 305.7   | 409.2   | 327.1   | 1264.4  | 552.0   | 1811.3  | 817.3   | 21149.0 | 8520.6  | 61666.5 | 274.4   | 410.6   | 352.6   | 287.6   | 225.9   | 227.1   |      |
|                  | 負荷率                       | %          | 92.2    | 90.0    | 88.3    | 76.6    | 86.2    | 81.7    | 83.4    | 82.2    | 80.5    | 83.2    | 83.7    | 78.9    | 82.4    | 79.7    | 83.4    | 89.3    | 91.7    | 88.0    |      |
| 施設及び業務<br>に関する比率 | 施設利用率                     | %          | 71.3    | 75.5    | 75.3    | 43.3    | 60.8    | 63.1    | 68.9    | 72.3    | 70.6    | 58.8    | 65.3    | 64.4    | 55.5    | 68.4    | 64.9    | 80.0    | 84.2    | 82.7    |      |
|                  | 最大稼働率                     | %          | 77.3    | 83.9    | 85.3    | 56.5    | 70.5    | 77.2    | 82.6    | 87.9    | 87.7    | 70.7    | 78.1    | 81.7    | 67.3    | 85.8    | 77.9    | 89.6    | 91.9    | 94.0    |      |
|                  | 配水管使用効率                   | %          | 21.1    | 21.1    | 21.2    | 13.5    | 16.7    | 17.3    | 15.9    | 17.1    | 16.9    | 10.9    | 13.6    | 13.7    | 25.3    | 26.1    | 25.6    | 14.9    | 17.1    | 17.1    |      |
|                  | 固定資産使用効率                  | m3/万円      | 6.7     | 6.6     | 6.7     | 4.5     | 5.6     | 6.1     | 3.2     | 3.5     | 3.7     | 2.7     | 2.7     | 2.7     | 12.2    | 13.1    | 12.4    | 6.4     | 7.0     | 7.0     |      |
|                  | 供給単価                      | 円/m3       | 169.09  | 166.84  | 167.65  | 193.68  | 193.50  | 193.38  | 175.15  | 175.80  | 175.29  | 194.84  | 182.48  | 181.97  | 132.25  | 132.12  | 130.40  | 226.26  | 226.46  | 227.18  |      |
|                  | 給水原価                      | 円/m3       | 168.73  | 168.20  | 167.14  | 196.47  | 203.95  | 207.91  | 216.87  | 201.57  | 201.19  | 234.66  | 196.11  | 214.39  | 134.89  | 137.80  | 140.71  | 269.82  | 248.24  | 252.72  |      |
|                  | 職員一人当り給水人口                | 人          | 2,108   | 2,007   | 1,886   | 1,960   | 1,779   | 1,791   | 2,675   | 2,409   | 2,189   | 1,351   | 1,608   | 1,322   | 2,287   | 2,303   | 2,510   | 4,104   | 5,017   | 4,692   |      |
|                  | 職員一人当り給水量                 | m3         | 246,535 | 232,678 | 218,086 | 158,051 | 135,621 | 138,549 | 328,354 | 296,085 | 274,778 | 166,561 | 191,725 | 157,086 | 311,154 | 311,342 | 344,592 | 436,807 | 539,754 | 507,895 |      |
|                  | 有収率                       | %          | 90.1    | 89.8    | 89.6    | 85.6    | 80.1    | 78.8    | 89.6    | 83.4    | 85.3    | 91.9    | 94.6    | 94.4    | 85.4    | 82.8    | 86.8    | 91.2    | 90.6    | 93.0    |      |

第3表 上水道事業累年財務分析及び 経営分析表（つづき）

| 団体名                 |                 | 市 市 日 廿    |         |         | 市 田 高 芸 安 |         |         | 市 島 田 江 |         |         | 町 田 海   |         |         | 町 野 熊   |         |         | 町 野 大   |         |         |         |      |
|---------------------|-----------------|------------|---------|---------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------|
| 年 度                 |                 | 16         | 15      | 14      | 16        | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      |         |      |
| 損益に関する比率            | 経常収益対経常費用比率     | %          | 100.7   | 96.8    | 103.3     | 115.1   | 105.4   | -       | 103.1   | 104.6   | 103.3   | 108.3   | 108.8   | 111.3   | 106.2   | 103.2   | 101.6   | 104.4   | 104.3   | 106.9   |      |
|                     | 営業収益対営業費用比率     | %          | 97.0    | 93.1    | 95.2      | 138.0   | 124.2   | -       | 118.9   | 119.6   | 118.0   | 118.7   | 118.8   | 124.4   | 110.5   | 107.6   | 107.1   | 103.8   | 105.8   | 108.9   |      |
|                     | 利 子 負 担 率       | %          | 9.4     | 8.8     | 8.3       | 4.3     | 4.4     | -       | 5.1     | 5.1     | 5.2     | 4.7     | 4.7     | 4.8     | 7.8     | 7.6     | 7.4     | 10.3    | 9.3     | 8.7     |      |
|                     | 企業債償還元金対減価償却額比率 | %          | 32.3    | 32.1    | 30.1      | 110.2   | 101.3   | -       | 80.6    | 79.3    | 74.0    | 72.6    | 44.6    | 50.5    | 106.2   | 95.5    | 90.7    | 67.2    | 76.7    | 80.0    |      |
|                     | 職員一人当たり営業収益     | 千円         | 91,143  | 83,873  | 85,910    | 45,943  | 40,932  | -       | 34,124  | 36,191  | 38,486  | 33,853  | 34,226  | 36,407  | 67,530  | 62,123  | 65,681  | 68,063  | 59,483  | 54,307  |      |
|                     | 職員一人当たり有形固定資産   | 千円         | 509,307 | 490,094 | 491,736   | 397,072 | 319,314 | -       | 175,483 | 175,687 | 172,146 | 182,934 | 185,387 | 186,459 | 175,228 | 172,683 | 170,615 | 455,844 | 399,107 | 356,850 |      |
|                     | 料金収入に対する        | 割 企業債償還元金  | %       | 5.7     | 5.8       | 5.3     | 25.8    | 23.2    | -       | 17.2    | 16.5    | 14.9    | 19.0    | 11.1    | 11.7    | 10.9    | 10.4    | 9.8     | 8.7     | 9.7     | 9.6  |
|                     |                 | 割 企業債利息    | %       | 1.3     | 1.8       | 2.1     | 14.5    | 15.1    | -       | 15.1    | 16.0    | 16.6    | 11.5    | 12.1    | 12.3    | 3.9     | 4.7     | 5.4     | 1.3     | 2.0     | 2.6  |
|                     |                 | 割 企業債元利償還金 | %       | 7.1     | 7.6       | 7.4     | 40.3    | 38.3    | -       | 32.3    | 32.5    | 31.5    | 30.5    | 23.2    | 24.0    | 14.8    | 15.1    | 15.2    | 10.0    | 11.7    | 12.3 |
|                     |                 | 合 職員給与と費   | %       | 9.0     | 9.3       | 8.5     | 18.3    | 19.7    | -       | 23.9    | 24.4    | 24.4    | 26.0    | 26.2    | 25.5    | 12.8    | 13.0    | 13.3    | 19.1    | 17.5    | 17.6 |
|                     | 累積欠損金比率         | %          | 0.0     | 0.0     | 0.0       | 0.0     | 0.0     | -       | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |      |
|                     | 不良債務比率          | %          | 0.0     | 0.0     | 0.0       | 0.0     | 0.0     | -       | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |      |
| 不良債務比率<br>(再建債を含む。) | %               | 0.0        | 0.0     | 0.0     | 0.0       | 0.0     | -       | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |         |      |
| 資産及び資本に関する比率        | 固定資産構成比率        | %          | 84.6    | 85.0    | 84.1      | 88.7    | 95.2    | -       | 89.7    | 89.3    | 89.5    | 87.2    | 87.1    | 85.3    | 76.4    | 79.7    | 81.0    | 81.9    | 81.6    | 81.6    |      |
|                     | 固定負債構成比率        | %          | 2.0     | 2.6     | 3.2       | 34.8    | 40.8    | -       | 46.4    | 49.0    | 51.8    | 33.1    | 35.4    | 36.5    | 11.7    | 14.6    | 17.2    | 3.1     | 4.2     | 4.9     |      |
|                     | 自己資本構成比率        | %          | 95.4    | 95.1    | 94.0      | 58.1    | 58.3    | -       | 52.1    | 49.1    | 46.2    | 64.9    | 62.7    | 59.9    | 83.2    | 81.6    | 78.7    | 89.7    | 89.1    | 88.6    |      |
|                     | 固定資産対長期資本比率     | %          | 86.8    | 86.9    | 86.5      | 95.5    | 96.0    | -       | 91.1    | 91.1    | 91.3    | 89.0    | 88.8    | 88.5    | 80.5    | 82.8    | 84.5    | 88.4    | 87.5    | 87.3    |      |
|                     | 固定比率            | %          | 88.6    | 89.3    | 89.5      | 152.6   | 163.2   | -       | 172.2   | 181.9   | 193.7   | 134.4   | 139.0   | 142.4   | 91.8    | 97.6    | 102.9   | 91.4    | 91.6    | 92.1    |      |
|                     | 流動比率            | %          | 590.4   | 667.7   | 570.3     | 158.9   | 536.3   | -       | 669.3   | 550.4   | 526.3   | 614.6   | 664.5   | 390.0   | 463.0   | 544.3   | 460.9   | 248.5   | 274.2   | 283.5   |      |
| 施設及び業務に関する比率        | 負荷率             | %          | 86.1    | 89.4    | 87.4      | 83.8    | 80.5    | -       | 81.7    | 83.9    | 82.3    | 78.2    | 80.7    | 80.9    | 89.3    | 88.9    | 89.9    | 84.2    | 86.2    | 81.8    |      |
|                     | 施設利用率           | %          | 65.2    | 64.9    | 65.0      | 72.6    | 73.1    | -       | 57.8    | 58.4    | 60.7    | 56.9    | 60.4    | 62.7    | 61.1    | 61.9    | 58.5    | 51.5    | 51.8    | 52.0    |      |
|                     | 最大稼働率           | %          | 75.8    | 72.5    | 74.4      | 86.7    | 90.7    | -       | 70.8    | 69.5    | 73.8    | 72.7    | 74.9    | 77.5    | 68.4    | 69.6    | 65.1    | 61.2    | 60.1    | 63.5    |      |
|                     | 配水管使用効率         | %          | 32.4    | 32.2    | 32.4      | 11.5    | 11.6    | -       | 9.3     | 9.5     | 9.9     | 48.9    | 52.7    | 56.4    | 16.0    | 16.3    | 15.6    | 23.5    | 23.9    | 24.0    |      |
|                     | 固定資産使用効率        | m3/万円      | 8.5     | 8.4     | 8.4       | 7.0     | 7.5     | -       | 7.3     | 7.3     | 7.8     | 14.0    | 14.7    | 15.2    | 13.6    | 13.6    | 12.7    | 10.3    | 10.5    | 10.6    |      |
|                     | 供給単価            | 円/m3       | 178.14  | 177.89  | 178.66    | 194.69  | 196.14  | -       | 265.71  | 264.12  | 265.32  | 121.37  | 121.54  | 121.10  | 247.86  | 247.08  | 247.41  | 146.20  | 146.57  | 148.04  |      |
|                     | 給水原価            | 円/m3       | 188.56  | 195.60  | 193.31    | 169.41  | 188.71  | -       | 273.96  | 272.50  | 282.21  | 125.75  | 126.07  | 119.93  | 242.41  | 250.08  | 253.45  | 143.87  | 142.57  | 140.90  |      |
|                     | 職員一人当たり給水人口     | 人          | 4,286   | 4,047   | 4,034     | 2,419   | 2,079   | -       | 1,047   | 1,072   | 1,083   | 2,256   | 2,274   | 2,315   | 2,815   | 2,803   | 2,797   | 3,797   | 3,296   | 2,895   |      |
|                     | 職員一人当たり給水量      | m3         | 505,435 | 468,223 | 476,378   | 235,273 | 203,111 | -       | 114,606 | 116,200 | 118,015 | 252,187 | 257,037 | 269,937 | 226,878 | 223,489 | 222,180 | 461,621 | 402,660 | 363,908 |      |
|                     | 有収率             | %          | 90.4    | 89.2    | 90.5      | 84.8    | 85.0    | -       | 86.9    | 87.3    | 85.2    | 91.2    | 87.6    | 88.6    | 90.5    | 88.0    | 92.5    | 86.0    | 85.1    | 86.3    |      |

第3表 上水道事業累年財務分析及び経営分析表（つづき）

| 団体名<br>年 度       |                     | 北 広 島 町  |         |         | 瀬 戸 田 町 |         |         | 世 羅 町   |         |         | 神 辺 町   |         |         | 県 平 均   |         |         | 全 国 平 均 |         |         |      |
|------------------|---------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------|
|                  |                     | 16       | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      | 16      | 15      | 14      | 15      | 14      |         |      |
| 損益に<br>関する<br>比率 | 経常収益対経常費用比率         | %        | 98.7    | 101.9   | 98.3    | 107.1   | 105.2   | 110.0   | 66.6    | 97.4    | 104.0   | 110.6   | 111.6   | 111.4   | 106.7   | 105.8   | 105.2   | 105.8   | 104.9   |      |
|                  | 営業収益対営業費用比率         | %        | 119.1   | 108.8   | 110.9   | 114.0   | 112.0   | 117.9   | 89.5    | 102.5   | 103.8   | 144.2   | 141.7   | 152.1   | 118.4   | 119.1   | 119.1   | 120.6   | 120.3   |      |
|                  | 利 子 負 担 率           | %        | 4.0     | 4.0     | 4.0     | 2.3     | 2.4     | 2.5     | 3.3     | 3.3     | 3.4     | 3.9     | 4.1     | 4.4     | 3.9     | 4.0     | 4.3     | 4.2     | 4.4     |      |
|                  | 企業債償還元金対減価償却額比率     | %        | 124.9   | 113.1   | 94.8    | 71.5    | 62.7    | 73.5    | 63.7    | 70.2    | 69.3    | 168.1   | 164.8   | 139.2   | 95.7    | 89.5    | 88.6    | 80.0    | 74.2    |      |
|                  | 職員一人当り営業収益          | 千円       | 28,175  | 37,747  | 38,883  | 51,704  | 52,236  | 51,999  | 38,936  | 38,802  | 38,404  | 46,619  | 43,542  | 46,602  | 47,172  | 45,508  | 44,878  | 56,505  | 55,555  |      |
|                  | 職員一人当り有形固定資産        | 千円       | 334,783 | 448,473 | 459,878 | 266,430 | 261,023 | 256,204 | 329,173 | 330,375 | 351,272 | 386,654 | 352,161 | 353,470 | 313,838 | 298,929 | 285,034 | 412,408 | 396,322 |      |
|                  | 料 金 収 入 に対する<br>割 合 | 企業債償還元金  | %       | 47.1    | 42.9    | 37.2    | 12.9    | 10.9    | 10.5    | 43.5    | 40.1    | 37.1    | 36.3    | 35.9    | 32.8    | 23.8    | 22.1    | 22.4    | 21.8    | 19.8 |
|                  |                     | 企業債利息    | %       | 33.0    | 34.4    | 35.1    | 5.5     | 5.5     | 5.7     | 51.3    | 52.8    | 54.7    | 23.6    | 25.4    | 26.5    | 17.0    | 17.8    | 18.7    | 16.7    | 17.5 |
|                  |                     | 企業債元利償還金 | %       | 80.1    | 77.3    | 72.3    | 18.4    | 16.4    | 16.1    | 94.8    | 92.9    | 91.7    | 59.9    | 61.3    | 59.3    | 40.7    | 39.9    | 41.1    | 38.5    | 37.3 |
|                  |                     | 職員給与費    | %       | 17.2    | 20.4    | 19.9    | 16.9    | 18.0    | 15.0    | 17.9    | 17.8    | 16.4    | 18.8    | 23.3    | 22.7    | 20.0    | 20.8    | 21.3    | 17.3    | 17.7 |
|                  | 累積欠損金比率             | %        | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.4     | 0.4     | 4.5     | 4.2     |      |
|                  | 不良債務比率              | %        | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |      |
|                  | 不良債務比率<br>(再建債を含む。) | %        | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     | 0.0     |      |
| 資産及び資本に関する比率     | 固定資産構成比率            | %        | 81.5    | 81.1    | 82.1    | 85.4    | 85.0    | 81.8    | 78.2    | 77.0    | 79.3    | 93.8    | 93.3    | 93.0    | 92.9    | 92.7    | 92.6    | 91.7    | 91.6    |      |
|                  | 固定負債構成比率            | %        | 53.8    | 56.2    | 58.2    | 37.3    | 37.3    | 35.4    | 79.4    | 81.1    | 81.8    | 50.4    | 52.0    | 52.5    | 41.9    | 42.9    | 43.3    | 41.0    | 39.8    |      |
|                  | 自己資本構成比率            | %        | 44.7    | 43.0    | 41.2    | 62.0    | 61.8    | 59.7    | 18.6    | 18.2    | 17.5    | 49.2    | 47.5    | 47.0    | 56.0    | 54.8    | 54.1    | 57.0    | 55.7    |      |
|                  | 固定資産対長期資本比率         | %        | 82.7    | 81.8    | 82.6    | 86.0    | 85.8    | 86.0    | 79.8    | 77.5    | 79.9    | 94.3    | 93.8    | 93.5    | 94.8    | 94.9    | 95.0    | 93.6    | 93.6    |      |
|                  | 固 定 比 率             | %        | 182.3   | 188.7   | 199.2   | 137.8   | 137.6   | 136.9   | 419.4   | 422.3   | 452.6   | 190.9   | 196.4   | 197.9   | 165.8   | 169.2   | 171.1   | 161.0   | 164.6   |      |
|                  | 流 動 比 率             | %        | 1237.4  | 2351.3  | 3144.9  | 2074.4  | 1529.5  | 364.6   | 1096.2  | 3750.4  | 3115.3  | 1367.3  | 1387.7  | 1413.0  | 345.1   | 308.6   | 283.4   | 412.9   | 393.8   |      |
|                  | 負荷率                 | %        | 70.3    | 70.5    | 65.1    | 64.9    | 66.3    | 70.0    | 87.4    | 82.4    | 77.6    | 89.4    | 88.4    | 84.2    | 83.7    | 83.8    | 81.2    | 85.3    | 83.6    |      |
| 施設及び業務に関する比率     | 施設利用率               | %        | 45.7    | 46.7    | 45.5    | 60.4    | 61.8    | 61.4    | 67.5    | 70.7    | 71.2    | 64.4    | 62.5    | 61.8    | 65.5    | 66.2    | 66.4    | 62.4    | 63.3    |      |
|                  | 最大稼働率               | %        | 65.0    | 66.3    | 69.8    | 93.1    | 93.1    | 87.7    | 77.2    | 85.8    | 91.8    | 72.1    | 70.7    | 73.4    | 78.3    | 79.0    | 81.8    | 73.2    | 75.7    |      |
|                  | 配水管使用効率             | %        | 11.0    | 11.4    | 11.2    | 12.2    | 12.6    | 12.5    | 11.2    | 11.9    | 12.2    | 13.5    | 17.9    | 17.8    | 23.7    | 24.4    | 24.8    | 33.8    | 35.0    |      |
|                  | 固定資産使用効率            | m3/万円    | 5.6     | 5.7     | 5.4     | 7.1     | 7.4     | 7.5     | 3.5     | 3.8     | 3.7     | 5.1     | 5.1     | 5.2     | 6.4     | 6.5     | 6.6     | 8.3     | 8.5     |      |
|                  | 供給単価                | 円/m3     | 161.31  | 161.16  | 160.72  | 282.71  | 286.71  | 285.54  | 194.20  | 194.50  | 194.08  | 188.30  | 188.11  | 188.09  | 178.88  | 179.31  | 179.46  | 153.83  | 154.54  |      |
|                  | 給水原価                | 円/m3     | 197.18  | 210.69  | 208.26  | 286.71  | 274.29  | 266.19  | 316.91  | 292.58  | 293.14  | 176.67  | 183.44  | 176.77  | 184.21  | 185.05  | 186.88  | 159.16  | 161.35  |      |
|                  | 職員一人当り給水人口          | 人        | 1,098   | 1,335   | 1,291   | 1,791   | 1,807   | 1,824   | 1,553   | 1,527   | 1,510   | 2,570   | 2,406   | 2,552   | 2,123   | 2,047   | 1,994   | 3,584   | 3,473   |      |
|                  | 職員一人当り給水量           | m3       | 163,620 | 221,947 | 229,997 | 171,078 | 174,502 | 173,264 | 200,327 | 199,433 | 197,790 | 240,777 | 221,444 | 240,126 | 244,093 | 235,042 | 231,795 | 352,150 | 345,009 |      |
|                  | 有収率                 | %        | 87.2    | 86.7    | 92.3    | 90.2    | 90.0    | 89.9    | 94.6    | 89.8    | 88.4    | 90.9    | 91.5    | 94.4    | 90.5    | 89.9    | 90.3    | 91.6    | 91.5    |      |