

## (2) 工業用水道事業

## ① 施設及び業務概況に関する調(工業用水道事業)

| 項目  | 団体名                      |           | 白         | 河         | 市         | 南         | 相         | 馬         | 市          | 西郷村<br>(大平工業団地) | 西郷村<br>(相山工業団地) | 西郷村<br>(長久保工業団地) | 双葉地方水道<br>企業団 | 合      | 計          |
|---|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------------|-----------------|------------------|---------------|--------|------------|
|   | 郡                        | 山         |           |           |           |           |           |           |            |                 |                 |                  |               |        |            |
| 1 建設開始年月日                                     |                          |           | H03.06.01 | H10.06.23 | H17.12.01 | S58.11.05 | S60.12.14 | H10.04.01 | H03.10.01  |                 |                 |                  |               |        |            |
| 2 供給開始(予定)年月日                                 | 一部給水                     |           | H04.10.01 | —         | —         | —         | —         | —         | H12.04.11  |                 |                 |                  |               |        |            |
|   | 全部給水                     |           | H20.04.01 | H20.04.01 | H17.12.01 | S59.10.01 | H03.10.01 | H13.09.01 | H22.02.01  |                 |                 |                  |               |        |            |
| 3 法適用年月日                                      |                          |           | H03.04.03 | H09.12.26 | H17.12.01 | S59.03.28 | S61.01.20 | H10.05.29 | H03.04.01  |                 |                 |                  |               |        |            |
| 4 管理者   | 設置                       | 非設置       |           |           |           |           |           |           |            |                 |                 |                  |               |        |            |
| 5 給水先事業所数                                     | 12                       | 3         |           |           |           |           |           |           |            |                 |                 |                  |               |        |            |
| 6 1㎡当たり建設単価(円)                                |                          |           | 610,910   | 137,776   | 5,665     | 100,990   | 73,237    | 83,133    | 564,928    |                 |                 |                  |               |        |            |
| 7 建設事業費<br>同上<br>業費<br>財<br>源<br>内<br>訳       | (1) 総事業費                 | 計画        | 2,936,300 | 1,528,807 | 0         | 0         | 0         | 0         | 14,862,122 |                 |                 |                  |               |        | 19,327,229 |
|   | (税込み)(千円)                | 実績        | 1,985,456 | 826,653   | 229,980   | 1,817,827 | 263,652   | 665,062   | 14,423,754 |                 |                 |                  |               |        | 20,212,384 |
|   | ア 国庫補助金(含むNTT無<br>利子貸付金) | (千円) 計画   | 762,100   | 0         | 0         | 0         | 0         | 0         | 3,579,900  |                 |                 |                  |               |        | 4,342,000  |
|   |                          | (千円) 実績   | 486,200   | 0         | 0         | 0         | 0         | 0         | 3,579,900  |                 |                 |                  |               |        | 4,066,100  |
|   | イ 企業債                    | (千円) 計画   | 223,000   | 1,490,000 | 0         | 0         | 0         | 0         | 5,329,700  |                 |                 |                  |               |        | 7,042,700  |
|   |                          | (千円) 実績   | 147,000   | 789,600   | 0         | 1,732,000 | 263,652   | 335,000   | 5,329,700  |                 |                 |                  |               |        | 8,596,952  |
|   | ウ 他会計繰入金                 | (千円) 計画   | 169       | 8,817     | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 8,986      |
|   |                          | (千円) 実績   | 0         | 7,063     | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 7,063      |
|   | エ その他                    | (千円) 計画   | 1,951,031 | 29,990    | 0         | 0         | 0         | 0         | 5,952,522  |                 |                 |                  |               |        | 7,933,543  |
|   |                          | (千円) 実績   | 1,352,256 | 29,990    | 229,980   | 85,827    | 0         | 330,062   | 5,514,154  |                 |                 |                  |               |        | 7,542,269  |
|   | (2) 補助対象事業費(税込み)         | (千円) 計画   | 2,540,987 | 0         | 0         | 0         | 0         | 0         | 12,104,673 |                 |                 |                  |               |        | 14,645,660 |
|   |                          | (千円) 実績   | 1,621,187 | 0         | 0         | 0         | 0         | 0         | 12,104,673 |                 |                 |                  |               |        | 13,725,860 |
|   | (3) 基準料金(円・銭/㎡)          |           | 45.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 50.00      |                 |                 |                  |               |        | —          |
|   | (4) 妥当投資額(千円)            |           | 310,103   | 0         | 0         | 0         | 0         | 0         | 4,632,002  |                 |                 |                  |               |        | 4,942,105  |
| 8 施設<br>及<br>び<br>業<br>務                      | (1) 水源の種類                |           | 3         | 3         | 4,6       | 3         | 3         | 3         | 4          |                 |                 |                  |               |        | —          |
|   | (2) 取水能力(㎡/日)            |           | 10,200    | 6,000     | 43,000    | 18,000    | 3,600     | 8,000     | 32,300     |                 |                 |                  |               |        | 121,100    |
|   | ダム等(㎡/日)                 |           | 0         | 0         | 34,000    | 0         | 0         | 0         | 32,300     |                 |                 |                  |               |        | 66,300     |
|   | 内訳 地下水(㎡/日)              |           | 10,200    | 6,000     | 0         | 18,000    | 3,600     | 8,000     | 0          |                 |                 |                  |               |        | 45,800     |
|   | その他(㎡/日)                 |           | 0         | 0         | 9,000     | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 9,000      |
|   | (3) 水利権(㎡/日)             |           | 0         | 0         | 34,042    | 0         | 0         | 0         | 32,300     |                 |                 |                  |               |        | 66,342     |
|   | (4) 導水管延長(m)             |           | 5,156     | 0         | 14,344    | 0         | 0         | 0         | 913        |                 |                 |                  |               |        | 20,413     |
|   | (5) 送水管延長(m)             |           | 1,583     | 8,349     | 0         | 10,179    | 840       | 2,472     | 32,257     |                 |                 |                  |               |        | 55,680     |
|   | (6) 配水管延長(m)             |           | 3,505     | 2,396     | 32,978    | 0         | 396       | 136       | 1,490      |                 |                 |                  |               |        | 40,901     |
|   | (7) 導送配水ポンプ設置数           |           | 10        | 3         | 6         | 17        | 3         | 6         | 11         |                 |                 |                  |               |        | 56         |
|   | (8) 浄水場設置数               |           | 1         | 0         | 1         | 0         | 0         | 0         | 1          |                 |                 |                  |               |        | 3          |
|   | (9) 配水池設置数               |           | 1         | 2         | 3         | 2         | 1         | 1         | 4          |                 |                 |                  |               |        | 14         |
|   | (10) 配水能力(㎡/日)           | 計画        | 9,415     | 6,000     | 40,600    | 18,000    | 3,600     | 8,000     | 30,000     |                 |                 |                  |               |        | 115,615    |
|   |                          | 現在        | 3,250     | 6,000     | 40,600    | 18,000    | 3,600     | 8,000     | 25,532     |                 |                 |                  |               |        | 104,982    |
| (11)年間総配水量(千㎡)                                |                          | 500       | 146       | 11,346    | 4,151     | 207       | 0         | 2,473     |            |                 |                 |                  |               | 18,823 |            |
| (12)1日平均配水量(㎡)                                |                          | 1,367     | 400       | 30,999    | 11,341    | 565       | 0         | 6,756     |            |                 |                 |                  |               | 51,428 |            |
| (13)契約水量(㎡/日)                                 | 水量                       | 2,910     | 340       | 33,100    | 18,000    | 3,200     | 7,000     | 12,185    |            |                 |                 |                  |               | 76,735 |            |
| (14)有収水量(千㎡)                                  | 計量分                      | 498       | 106       | 11,047    | 4,151     | 207       | 0         | 2,405     |            |                 |                 |                  |               | 18,414 |            |
|   | 料金算定分                    | 1,089     | 138       | 12,052    | 6,132     | 1,168     | 0         | 4,470     |            |                 |                 |                  |               | 25,049 |            |
| 9 料金<br>等                                     | (1) 料金(円・銭/㎡)            | 基本料金      | 45.00     | 66.00     | 31.10     | 32.00     | 34.00     | 25.00     | 50.00      |                 |                 |                  |               |        | —          |
|   |                          | 特定料金      | 0.00      | 0.00      | 31.10     | 32.00     | 34.00     | 25.00     | 50.00      |                 |                 |                  |               |        | —          |
|   |                          | 超過料金      | 90.00     | 132.00    | 62.20     | 64.00     | 68.00     | 50.00     | 100.00     |                 |                 |                  |               |        | —          |
|   | (2) 実質料金改定率(%)           |           | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | —          |
| (3) 現行料金実施年月日                                 |                          | H04.07.01 | R01.10.01 | H17.12.01 | H20.04.01 | H03.10.01 | H13.10.01 | H12.04.11 |            |                 |                 |                  |               | —      |            |
| (4) その他営業協力金等(円・銭/㎡)                          |                          | 0         | 0         | 0         | 0         | 0         | 0         | 0         |            |                 |                 |                  |               | —      |            |
| 10 職員数<br>(人)                                 | (1) 損益勘定所属職員             |           | 1         | 0         | 2         | 2         | 1         | 0         | 3          |                 |                 |                  |               |        | 9          |
|   | (2) 資本勘定所属職員             |           | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 0          |
|   | 計                        |           | 1         | 0         | 2         | 2         | 1         | 0         | 3          |                 |                 |                  |               |        | 9          |
| 11 ダム等水源施設事業費(税込み)                            | 計画                       |           | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 0          |
|   | (千円) 実績                  |           | 0         | 0         | 0         | 0         | 0         | 0         | 2,571,650  |                 |                 |                  |               |        | 2,571,650  |
| 12 独立行政法人水資源機構<br>割賦負担償還金                     | 元金                       | (千円)      | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 0          |
|   | 利息                       | (千円)      | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 0          |
|   |                          |           | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 0          |
| 8.(4)～(6) 導水管延長のうち、<br>法定耐用年数を経過した管路延長<br>(m) | 導水管                      |           | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 0          |
|   | 送水管                      |           | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 0          |
|   | 配水管                      |           | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 0          |
| 8.(4)～(6) 導水管延長のうち、<br>当該年度に更新した管路延長(m)       | 導水管                      |           | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 0          |
|   | 送水管                      |           | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 0          |
|   | 配水管                      |           | 0         | 0         | 0         | 0         | 0         | 0         | 0          |                 |                 |                  |               |        | 0          |
| 13 管理者の情報                                     |                          |           | 1         | —         | —         | —         | —         | —         | —          |                 |                 |                  |               |        | 4          |

(注1)表中8(1)「水源の種類」は、「表流水」…1、「伏流水」…2、「地下水」…3、「ダム等」…4、「湖沼水」…5、「その他」…6を示す。

(注2)表中13「管理者の情報」は、「自治体職員」…1、「民間企業出身」…2、「学術・研究機関出身」…3、「その他」…4を示す。

② 損益計算書(工業用水事業)

| 項目                               | 団体名 | 都      | 山 | 市 | 白 | 河      | 市 | 南       | 相 | 馬 | 市       | 西        | 郷        | 村         | 西      | 郷 | 村 | 西 | 郷 | 村 | 双         | 葉 | 地方 | 水 | 道 | 備         | 計 |
|----------------------------------|-----|--------|---|---|---|--------|---|---------|---|---|---------|----------|----------|-----------|--------|---|---|---|---|---|-----------|---|----|---|---|-----------|---|
|                                  |     | 都      | 山 | 市 | 白 | 河      | 市 | 南       | 相 | 馬 | 市       | (大平工業団地) | (相山工業団地) | (長久保工業団地) | 企      | 業 |   |   |   |   |           |   |    |   |   |           |   |
| 1 総収益 (B)+(C)+(G)                | (A) | 59,440 |   |   |   | 55,780 |   | 399,709 |   |   | 203,813 |          | 39,825   |           | 11,257 |   |   |   |   |   | 1,454,625 |   |    |   |   | 2,224,449 |   |
| (1) 営業収益                         | (B) | 49,963 |   |   |   | 9,364  |   | 363,182 |   |   | 203,789 |          | 39,821   |           | 11,246 |   |   |   |   |   | 1,427,313 |   |    |   |   | 1,104,678 |   |
| ア 給水収益                           |     | 49,963 |   |   |   | 9,364  |   | 363,182 |   |   | 203,789 |          | 39,821   |           | 11,246 |   |   |   |   |   | 1,427,313 |   |    |   |   | 1,104,678 |   |
| イ 受託工事収益                         |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 181,297   |   |    |   |   | 181,297   |   |
| ウ その他営業収益                        |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 11,246 |   |   |   |   |   | 21,492    |   |    |   |   | 32,738    |   |
| (7) 他会計負担金                       |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| (4) その他                          |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 11,246 |   |   |   |   |   | 21,492    |   |    |   |   | 32,738    |   |
| (2) 営業外収益                        | (C) | 9,477  |   |   |   | 46,416 |   | 8,052   |   |   | 24      |          | 4        |           | 11     |   |   |   |   |   | 766,635   |   |    |   |   | 830,619   |   |
| ア 受取利息及び配当金                      |     | 19     |   |   |   | 0      |   | 412     |   |   | 4       |          | 4        |           | 11     |   |   |   |   |   | 0         |   |    |   |   | 446       |   |
| イ 受託工事収益                         |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| ウ 国庫補助金                          |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| エ 都道府県補助金                        |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| オ 他会計補助金                         |     | 0      |   |   |   | 46,142 |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 189,860   |   |    |   |   | 236,002   |   |
| カ 長期前受金戻入                        |     | 9,444  |   |   |   | 0      |   | 7,628   |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 574,822   |   |    |   |   | 591,894   |   |
| キ 資本費繰入収益                        |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| ク 雑収益                            |     | 14     |   |   |   | 274    |   | 12      |   |   | 24      |          | 0        |           | 0      |   |   |   |   |   | 1,953     |   |    |   |   | 2,277     |   |
| 2 総費用 (E)+(F)+(H)                | (D) | 58,139 |   |   |   | 55,780 |   | 324,847 |   |   | 166,239 |          | 19,062   |           | 11,402 |   |   |   |   |   | 632,807   |   |    |   |   | 1,268,276 |   |
| (1) 営業費用                         | (E) | 58,016 |   |   |   | 41,092 |   | 324,690 |   |   | 150,353 |          | 18,777   |           | 8,302  |   |   |   |   |   | 560,179   |   |    |   |   | 1,161,409 |   |
| ア 原水及び浄水費(受水費を含む)                |     | 36,524 |   |   |   | 4,681  |   | 53,320  |   |   | 69,063  |          | 5,834    |           | 2,312  |   |   |   |   |   | 83,193    |   |    |   |   | 254,927   |   |
| イ 配水及び給水費                        |     | 0      |   |   |   | 1,459  |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 3,806     |   |    |   |   | 5,265     |   |
| ウ 受託工事費                          |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 160,892   |   |    |   |   | 160,892   |   |
| エ 業務費                            |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| オ 総係費                            |     | 10,389 |   |   |   | 178    |   | 25,753  |   |   | 23,902  |          | 4,782    |           | 526    |   |   |   |   |   | 20,640    |   |    |   |   | 86,170    |   |
| カ 減価償却費                          |     | 11,081 |   |   |   | 34,706 |   | 242,884 |   |   | 54,016  |          | 3,157    |           | 5,464  |   |   |   |   |   | 291,648   |   |    |   |   | 642,956   |   |
| キ 資産減耗費                          |     | 22     |   |   |   | 68     |   | 2,733   |   |   | 3,372   |          | 5,004    |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 11,199    |   |
| ク その他営業費用                        |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| (2) 営業外費用                        | (F) | 122    |   |   |   | 14,688 |   | 157     |   |   | 15,886  |          | 285      |           | 3,100  |   |   |   |   |   | 65,681    |   |    |   |   | 99,919    |   |
| ア 支払利息                           |     | 122    |   |   |   | 14,688 |   | 157     |   |   | 14,466  |          | 0        |           | 2,469  |   |   |   |   |   | 45,906    |   |    |   |   | 77,808    |   |
| イ 企業債取扱諸費                        |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| ウ 受託工事費                          |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| エ 繰延固定資産                         |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| オ その他営業外費用                       |     | 0      |   |   |   | 0      |   | 0       |   |   | 1,420   |          | 285      |           | 631    |   |   |   |   |   | 19,775    |   |    |   |   | 22,111    |   |
| 3 経常利益 (B+C)-(E+F)               |     | 1,202  |   |   |   | 0      |   | 46,387  |   |   | 37,574  |          | 20,763   |           | 0      |   |   |   |   |   | 568,089   |   |    |   |   | 674,114   |   |
| 4 経常損失(△)                        |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 145    |   |   |   |   |   | 0         |   |    |   |   | 145       |   |
| 5 特別利益                           | (G) | 0      |   |   |   | 0      |   | 28,475  |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 260,677   |   |    |   |   | 289,152   |   |
| (1) 他会計繰入金                       |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| (2) 固定資産売却益                      |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 260,677   |   |    |   |   | 260,677   |   |
| (3) その他                          |     | 0      |   |   |   | 0      |   | 28,475  |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 28,475    |   |
| 6 特別損失                           | (H) | 1      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 6,947     |   |    |   |   | 6,948     |   |
| (1) 職員給与費                        |     | 1      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| (2) その他                          |     | 1      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 6,947     |   |    |   |   | 6,948     |   |
| 7 純利益 (A)-(D)                    |     | 1,301  |   |   |   | 0      |   | 74,862  |   |   | 37,574  |          | 20,763   |           | 0      |   |   |   |   |   | 821,818   |   |    |   |   | 956,318   |   |
| 8 純損失(△)                         |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 145    |   |   |   |   |   | 0         |   |    |   |   | 145       |   |
| 9 前年度繰越利益剰余金(又は前年度繰越欠損金)         |     | 0      |   |   |   | 2,249  |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 2,249     |   |
| 10 その他未処理利益剰余金(又は未処理欠損金)         |     | 1,541  |   |   |   | 0      |   | 2,715   |   |   | 33,000  |          | 14,000   |           | 0      |   |   |   |   |   | 125,459   |   |    |   |   | 176,715   |   |
| 11 当年度未処分利益剰余金(又は当年度未処分欠損金)      |     | 2,842  |   |   |   | 2,249  |   | 77,577  |   |   | 70,574  |          | 34,763   |           | -145   |   |   |   |   |   | 947,277   |   |    |   |   | 1,135,137 |   |
| 収益的支出に充てた企業債                     |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 収益的支出に充てた他会計繰入金                  |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 営業費用のうち、退職給付費(会計基準の見直し等に伴う繰越償還)  |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 特別損失のうち、退職給付費(会計基準の見直し等に伴う繰越償還)  |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 営業費用のうち各種引当金繰入額の合計               |     | 1,460  |   |   |   | 0      |   | 1,877   |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 797       |   |    |   |   | 4,134     |   |
| 退職給付引当金繰入額                       |     | 665    |   |   |   | 0      |   | 842     |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 1,507     |   |
| 賞与引当金繰入額                         |     | 795    |   |   |   | 0      |   | 1,035   |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 797       |   |    |   |   | 2,627     |   |
| 各種引当金繰入額の内訳                      |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 修繕引当金繰入額                         |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 特別修繕引当金繰入額                       |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 貸倒引当金繰入額                         |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| その他引当金繰入額                        |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 営業費用のうち、たな卸資産評価損                 |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 特別損失のうち、減損損失額                    |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 特別損失のうち、繰延資産償却                   |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 特別利益のうち、長期前受金戻入                  |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 長期前受金戻入のうち、減価償却に伴い収益化したもの        |     | 9,444  |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 170,179   |   |    |   |   | 179,623   |   |
| 繰越利益剰余金以外の繰入金のうち、第2号事業に基づき繰入る繰入金 |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   | 0         |   |
| 他会計繰入金合計                         |     | 0      |   |   |   | 46,142 |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 189,860   |   |    |   |   | 236,002   |   |
| (1) 繰出基準に基づく繰入金                  |     | 0      |   |   |   | 0      |   | 0       |   |   | 0       |          | 0        |           | 0      |   |   |   |   |   | 0         |   |    |   |   |           |   |



④ 貸借対照表(工業用水道事業)

| 項目                       | 団体名       |           |           |           |            |            | 合計 |
|--------------------------|-----------|-----------|-----------|-----------|------------|------------|----|
|                          | 郡         | 山         | 市         | 白         | 河          | 市          |    |
| 1 固定資産                   | 613,191   | 1,031,406 | 5,594,151 | 1,529,789 | 8,435,817  | 17,204,354 |    |
| (1)有形固定資産                | 610,970   | 1,031,260 | 5,558,774 | 1,529,654 | 6,422,036  | 15,152,694 |    |
| ア 土地                     | 292,230   | 9,288     | 435,084   | 79,720    | 310,929    | 1,127,251  |    |
| イ 償却資産                   | 1,924,633 | 1,590,524 | 8,197,572 | 3,367,434 | 9,748,985  | 24,829,148 |    |
| うちリース資産                  | 0         | 0         | 0         | 0         | 0          | 0          |    |
| ウ 減価償却累計額(△)             | 1,605,893 | 568,552   | 3,173,927 | 1,917,500 | 3,637,878  | 10,903,750 |    |
| うちリース資産減価償却累計額(△)        | 0         | 0         | 0         | 0         | 0          | 0          |    |
| エ 建設仮勘定                  | 0         | 0         | 100,045   | 0         | 0          | 100,045    |    |
| (2)無形固定資産                | 2,221     | 146       | 35,377    | 127       | 2,013,781  | 2,051,652  |    |
| (3)投資その他の資産              | 0         | 0         | 0         | 8         | 0          | 8          |    |
| 2 流動資産                   | 61,145    | 30,235    | 2,669,595 | 841,664   | 1,675,505  | 5,278,144  |    |
| うち                       |           |           |           |           |            |            |    |
| (1)現金及び預金                | 56,400    | 29,204    | 2,577,397 | 812,643   | 566,219    | 4,041,863  |    |
| (2)未収金及び未収収入             | 4,745     | 1,031     | 84,288    | 29,021    | 1,109,286  | 1,228,371  |    |
| (3)貸倒引当金(△)              | 0         | 0         | 0         | 0         | 0          | 0          |    |
| (4)貯蔵品                   | 0         | 0         | 7,536     | 0         | 0          | 7,536      |    |
| (5)短期有価証券                | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 3 繰延資産                   | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 4 資産合計                   | 674,336   | 1,061,641 | 8,263,746 | 2,371,453 | 10,111,322 | 22,482,498 |    |
| 5 固定負債                   | 5,762     | 803,822   | 48,860    | 821,677   | 1,802,562  | 3,482,683  |    |
| (1)建設改良費等の財源に充てるための企業債   | 0         | 803,822   | 0         | 781,777   | 1,802,562  | 3,388,161  |    |
| (2)その他の企業債               | 0         | 0         | 0         | 0         | 0          | 0          |    |
| (3)再建債(含む特例債)            | 0         | 0         | 0         | 0         | 0          | 0          |    |
| (4)建設改良等の財源に充てるための長期借入金  | 0         | 0         | 0         | 0         | 0          | 0          |    |
| (5)その他の長期借入金             | 0         | 0         | 0         | 0         | 0          | 0          |    |
| (6)引当金                   | 5,762     | 0         | 48,860    | 39,900    | 0          | 94,522     |    |
| (7)リース債務                 | 0         | 0         | 0         | 0         | 0          | 0          |    |
| (8)その他                   | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 6 流動負債                   | 4,766     | 64,812    | 17,893    | 106,893   | 363,279    | 557,643    |    |
| (1)建設改良費等の財源に充てるための企業債   | 1,609     | 64,696    | 2,804     | 85,001    | 260,910    | 415,020    |    |
| (2)その他の企業債               | 0         | 0         | 0         | 0         | 0          | 0          |    |
| (3)建設改良費等の財源に充てるための長期借入金 | 0         | 0         | 0         | 0         | 0          | 0          |    |
| (4)その他の長期借入金             | 0         | 0         | 0         | 0         | 0          | 0          |    |
| (5)引当金                   | 796       | 0         | 1,035     | 0         | 797        | 2,628      |    |
| (6)リース債務                 | 0         | 0         | 0         | 0         | 0          | 0          |    |
| (7)一時借入金                 | 0         | 0         | 0         | 0         | 0          | 0          |    |
| (8)未払金及び未払費用             | 2,330     | 116       | 14,001    | 21,892    | 101,572    | 139,911    |    |
| (9)前受金及び前受収益             | 0         | 0         | 0         | 0         | 0          | 0          |    |
| (10)その他                  | 31        | 0         | 53        | 0         | 0          | 84         |    |
| 7 繰延収益                   | 273,817   | 0         | 199,234   | 0         | 4,848,233  | 5,321,284  |    |
| (1)長期前受                  | 1,780,145 | 0         | 252,233   | 0         | 7,309,694  | 9,342,072  |    |
| (2)長期前受金収益化累計額(△)        | 1,506,328 | 0         | 52,999    | 0         | 2,461,461  | 4,020,788  |    |
| 8 負債合計                   | 284,345   | 868,634   | 265,987   | 928,570   | 7,014,074  | 9,361,610  |    |

④ 貸借対照表(工業用水道事業)つづき

| 項目                       | 団体名       |           |           |           |            |            | 合計 |
|--------------------------|-----------|-----------|-----------|-----------|------------|------------|----|
|                          | 郡         | 山         | 市         | 白         | 河          | 市          |    |
| 9 資本金                    | 79,864    | 183,537   | 7,070,486 | 206,000   | 1,934,684  | 9,474,571  |    |
| ア 固有資本金(引継資本金)           | 0         | 183,537   | 469,186   | 0         | 0          | 652,723    |    |
| イ 再評価組入資本金               | 0         | 0         | 0         | 0         | 0          | 0          |    |
| ウ 繰入資本金                  | 0         | 0         | 0         | 0         | 610,705    | 610,705    |    |
| エ 組入資本金(造成資本金)           | 79,864    | 0         | 6,601,300 | 206,000   | 1,323,979  | 8,211,143  |    |
| 10 剰余金                   | 310,127   | 9,470     | 927,273   | 1,236,883 | 1,162,564  | 3,646,317  |    |
| (1)資本剰余金                 | 292,230   | 7,221     | 30,233    | 434,261   | 208,072    | 972,017    |    |
| ア 国庫補助金                  | 0         | 0         | 24,321    | 303,000   | 83,161     | 410,482    |    |
| イ 都道府県補助金                | 0         | 0         | 0         | 0         | 0          | 0          |    |
| ウ 工事負担金                  | 0         | 7,221     | 0         | 113,255   | 124,911    | 245,387    |    |
| エ 再評価積立金                 | 0         | 0         | 0         | 0         | 0          | 0          |    |
| オ その他                    | 292,230   | 0         | 5,912     | 18,006    | 0          | 316,148    |    |
| (2)利益剰余金                 | 17,897    | 2,249     | 897,040   | 802,622   | 954,492    | 2,674,300  |    |
| ア 減価積立金                  | 1,609     | 0         | 2,804     | 361,430   | 0          | 365,843    |    |
| イ 利益積立金                  | 13,446    | 0         | 0         | 0         | 7,215      | 20,661     |    |
| ウ 建設改良積立金                | 0         | 0         | 816,659   | 336,000   | 0          | 1,152,659  |    |
| エ その他積立金                 | 0         | 0         | 0         | 0         | 0          | 0          |    |
| オ 当年度未処分利益剰余金            | 2,842     | 2,249     | 77,577    | 105,192   | 947,277    | 1,135,137  |    |
| 当年度未処理欠損金(△)             | 0         | 0         | 0         | 0         | 0          | 0          |    |
| うち 当年度純利益                | 1,301     | 0         | 74,862    | 58,192    | 821,818    | 956,173    |    |
| 当年度純損失(△)                | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 11 その他有価証券評価差額           | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 12 資本合計                  | 389,991   | 193,007   | 7,997,759 | 1,442,883 | 3,097,248  | 13,120,888 |    |
| 13 負債・資本合計               | 674,336   | 1,061,641 | 8,263,746 | 2,371,453 | 10,111,322 | 22,482,498 |    |
| 14 不良債務                  | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 15 実質資金不足額               | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 16 資本不足額(△)              | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 17 資本不足額(繰延収益控除後)(△)     | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 再掲                       |           |           |           |           |            |            |    |
| 經常利益                     | 1,302     | 0         | 46,387    | 58,192    | 568,088    | 673,969    |    |
| 經常損失(△)                  | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 固定負債の引当金の内訳              |           |           |           |           |            |            |    |
| 退職給付引当金                  | 5,762     | 0         | 19,018    | 0         | 0          | 24,780     |    |
| 特別修繕引当金                  | 0         | 0         | 0         | 0         | 0          | 0          |    |
| その他引当金                   | 0         | 0         | 29,842    | 39,900    | 0          | 69,742     |    |
| 6(5)引当金の内訳               |           |           |           |           |            |            |    |
| 退職給付引当金                  | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 賞与引当金                    | 796       | 0         | 868       | 0         | 797        | 2,461      |    |
| 修繕引当金                    | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 特別修繕引当金                  | 0         | 0         | 0         | 0         | 0          | 0          |    |
| その他引当金                   | 0         | 0         | 167       | 0         | 0          | 167        |    |
| 1(3)投資その他の資産のうち          |           |           |           |           |            |            |    |
| ア 出資金                    | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 内 他公営企業出資金               | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 訳 その他の出資金                | 0         | 0         | 0         | 0         | 0          | 0          |    |
| イ 長期貸付金                  | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 内 他会計貸付金                 | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 訳 その他の貸付金                | 0         | 0         | 0         | 0         | 0          | 0          |    |
| ウ 基金                     | 0         | 0         | 0         | 0         | 0          | 0          |    |
| エ 投資有価証券                 | 0         | 0         | 0         | 0         | 0          | 0          |    |
| オ 前払退職手当組合負担金            | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 2流動資産のうち                 |           |           |           |           |            |            |    |
| 短期貸付金                    | 0         | 0         | 0         | 0         | 0          | 0          |    |
| ウ 一般短期貸付金                | 0         | 0         | 0         | 0         | 0          | 0          |    |
| エ 他会計貸付金                 | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 6(1)及び(2)企業債のうち再建債       | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 地方債に関する省令附則第8条の3に係るリース債務 | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 繰延収益の長期前受の内訳             |           |           |           |           |            |            |    |
| 国庫補助金                    | 472,304   | 0         | 139,679   | 0         | 3,123,172  | 3,735,155  |    |
| 都道府県補助金                  | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 工事負担金                    | 1,307,841 | 0         | 50,023    | 0         | 4,182,408  | 5,540,272  |    |
| 他会計繰入金                   | 0         | 0         | 21,869    | 0         | 0          | 21,869     |    |
| 寄付                       | 0         | 0         | 0         | 0         | 0          | 0          |    |
| 受贈                       | 0         | 0         | 24,693    | 0         | 4,114      | 28,807     |    |
| その他                      | 0         | 0         | 15,969    | 0         | 0          | 15,969     |    |

⑤ 資本的収支に関する調（工業用水道事業）

| 項目                      | 団体名           |         | 南相馬市      | 西郷村<br>(大平工業団地) | 西郷村<br>(稻山工業団地) | 西郷村<br>(長久保工業団地) | 双葉地方水道<br>企業 | 団<br>合<br>計 |            |
|-------------------------|---------------|---------|-----------|-----------------|-----------------|------------------|--------------|-------------|------------|
|                         | 郡             | 山市白河    |           |                 |                 |                  |              |             |            |
| (1) 企業債                 |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           |            |
| 1 ア 建設改良のための企業債         |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           |            |
| イ その他                   |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           |            |
| 資 (2) 他会計出資金            |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           |            |
| (3) 他会計負担金              |               | 0       | 0         | 0               | 0               | 16,984           | 0            | 16,984      |            |
| 本 (4) 他会計借入金            |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           |            |
| (5) 他会計補助金              |               | 0       | 32,904    | 0               | 0               | 0                | 0            | 32,904      |            |
| 的 (6) 固定資産売却代金          |               | 0       | 0         | 903             | 0               | 0                | 641,177      | 642,080     |            |
| (7) 国庫補助金               |               | 0       | 0         | 34,454          | 0               | 0                | 0            | 34,454      |            |
| 取 (8) 都道府県補助金           |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           |            |
| (9) 工事負担金               |               | 0       | 0         | 8,895           | 0               | 0                | 0            | 8,895       |            |
| 入 (10) その他              |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           |            |
| (11)計(1)～(10)           | (a)           | 0       | 32,904    | 44,252          | 0               | 0                | 16,984       | 641,177     | 735,317    |
| (12)うち翌年度へ繰越される支出の財源充当額 | (b)           | 0       | 0         | 0               | 0               | 0                | 0            | 0           |            |
| (13)前年度同意等債で今年度収入分      | (c)           | 0       | 0         | 0               | 0               | 0                | 0            | 0           |            |
| (14)純計(a)－(b)+(c)       | (d)           | 0       | 32,904    | 44,252          | 0               | 0                | 16,984       | 641,177     | 735,317    |
| 2 (1) 建設改良費             |               | 14      | 0         | 200,055         | 26,363          | 24,509           | 0            | 34,061      | 285,002    |
| うち 職員給与費                |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| 建設利息                    |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| 資 建設の補助対象事業費            |               | 0       | 0         | 149,710         | 0               | 0                | 0            | 0           | 149,710    |
| 改の補助対象事業費に対する財源としての企業債  |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| 内 単独事業費                 |               | 14      | 0         | 50,345          | 26,363          | 24,509           | 0            | 34,061      | 135,292    |
| 良の単独事業費に対する財源としての企業債    |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| 的 企 内 財政融資資金            |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| 支 業 地方公共団体金融機構資金        |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| 設 債 訳 その他               |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| 改 国庫補助金                 |               | 0       | 0         | 34,454          | 0               | 0                | 0            | 0           | 34,454     |
| 出 良内 都道府県補助金            |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| 費 工事負担金                 |               | 0       | 0         | 8,895           | 0               | 0                | 0            | 0           | 8,895      |
| の 職 他会計繰入金              |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| その他                     |               | 14      | 0         | 156,706         | 26,363          | 24,509           | 0            | 34,061      | 241,653    |
| (2) 企業債償還金              |               | 1,541   | 63,513    | 2,715           | 66,459          | 0                | 16,984       | 255,296     | 406,508    |
| うち 政府資金に係る繰上償還金分        |               | 0       | 0         | 0               | 25,516          | 0                | 6,662        | 0           | 32,178     |
| 地方公共団体金融機構資金に係る繰上償還金分   |               | 0       | 0         | 2,715           | 40,943          | 0                | 10,322       | 0           | 53,980     |
| その他資金に係る繰上償還金分          |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| ア 建設改良のための企業債           |               | 1,541   | 63,513    | 2,715           | 66,459          | 0                | 16,984       | 255,296     | 406,508    |
| イ その他                   |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| (3) 他会計からの長期借入金返還額      |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| (4) 他会計への支出金            |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| (5) その他                 |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| (6)計(1)～(5)             | (e)           | 1,555   | 63,513    | 202,770         | 92,822          | 24,509           | 16,984       | 289,357     | 691,510    |
| 3 差引 (1)差額              |               | 0       | 0         | 0               | 0               | 0                | 0            | 351,820     | 351,820    |
| (d)－(e) (2)不足額(△)       | (f)           | 1,555   | 30,609    | 158,518         | 92,822          | 24,509           | 0            | 0           | 308,013    |
| 4 (1) 過年度分損益勘定留保資金      |               | 13      | 23,702    | 142,047         | 171             | 200              | 0            | 0           | 166,133    |
| 補 (2) 当年度分損益勘定留保資金      |               | 0       | 6,907     | 0               | 57,333          | 8,081            | 0            | 0           | 72,321     |
| 財 (3) 繰越利益剰余金処分額        |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| 源 (4) 当年度利益剰余金処分額       |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| (5) 積立金取りくずし額           |               | 1,541   | 0         | 2,715           | 33,000          | 14,000           | 0            | 0           | 51,256     |
| (6) 繰越工事資金              |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| (7) その他                 |               | 1       | 0         | 13,756          | 2,318           | 2,228            | 0            | 0           | 18,303     |
| うち消費税及び地方消費税資本的収支調整額    |               | 1       | 0         | 13,756          | 2,318           | 2,228            | 0            | 0           | 18,303     |
| (8)計(1)～(7)             | (g)           | 1,555   | 30,609    | 158,518         | 92,822          | 24,509           | 0            | 0           | 308,013    |
| 5 補填財源不足額(△) (f)－(g)    |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| 6 当年度同意等債で未借入又は未発行の額    |               | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| 期首<br>資産<br>等調          | 1 固定資産        | 624,281 | 1,066,180 | 5,658,163       | 1,554,476       | 0                | 0            | 9,286,852   | 18,189,952 |
|                         | 2 流動資産        | 64,358  | 26,062    | 2,526,615       | 825,168         | 0                | 0            | 807,585     | 4,249,788  |
|                         | 3 うち未収金       | 5,160   | 714       | 64,176          | 33,947          | 0                | 0            | 79,813      | 183,810    |
|                         | 4 資本金         | 78,389  | 150,633   | 7,067,858       | 169,000         | 0                | 0            | 1,805,411   | 9,271,291  |
|                         | 5 剰余金         | 310,301 | 9,470     | 855,040         | 1,198,707       | 0                | 0            | 470,019     | 2,843,537  |
|                         | 6 負債・資本合計     | 688,639 | 1,092,242 | 8,184,778       | 2,379,644       | 0                | 0            | 10,094,437  | 22,439,740 |
|                         | 7 繰延収益        | 283,261 | 0         | 167,304         | 0               | 0                | 0            | 5,423,054   | 5,873,619  |
|                         | 8 その他有価証券評価差額 | 0       | 0         | 0               | 0               | 0                | 0            | 0           | 0          |
| 行 投資額(税込み)              | 5,306         | 551     | 202,470   | 0               | 0               | 0                | 42,286       | 250,613     |            |
| 政 財源 国費                 | 0             | 0       | 0         | 0               | 0               | 0                | 0            | 0           |            |
| 績 都道府県費                 | 0             | 0       | 0         | 0               | 0               | 0                | 0            | 0           |            |
| 資 内訳 市町村費               | 5,306         | 551     | 202,470   | 0               | 0               | 0                | 42,286       | 250,613     |            |

⑤ 資本的収支に関する調(工業用水道事業)つづき

| 項目   | 団体名                      | 郡           | 山      | 市       | 白      | 河      | 市 | 南 | 相 | 馬 | 市      | 西        | 郷        | 村         | 西             | 郷 | 村 | 西 | 郷 | 村 | 双   | 葉 | 地 | 方 | 水 | 道       | 合       | 計 |
|--|--------------------------|-------------|--------|---------|--------|--------|---|---|---|---|--------|----------|----------|-----------|---------------|---|---|---|---|---|-----|---|---|---|---|---------|---------|---|
|  |                          | 郡           | 山      | 市       | 白      | 河      | 市 | 南 | 相 | 馬 | 市      | (大平工業団地) | (槽山工業団地) | (長久保工業団地) | 双葉地方水道<br>企業団 |   |   |   |   |   |     |   |   |   |   |         |         |   |
| 建設改良費のうち用地取得費                                      |                          | 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 |
| 上記の内訳  | 補助対象事業分                  | 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 |
|  | 単独事業分                    | 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 |
| 上記用地取得費のうち先行取得用地分                                  |                          | 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 |
| 取得用地面積(m <sup>2</sup> )                            |                          | 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 |
| 上記の内訳  | 補助対象事業分(m <sup>2</sup> ) | 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 |
|  | 単独事業分(m <sup>2</sup> )   | 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 |
| 上記取得用地面積のうち先行取得用地面積(m <sup>2</sup> )               |                          | 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 |
| 建設改良費の翌年度への繰越額                                     |                          | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 864 |   |   |   |   | 864     | 864     |   |
| 上記の内訳  | 補助対象事業分                  | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
|  | 単独事業分                    | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 864 |   |   |   |   | 864     | 864     |   |
| 上記繰越額の内訳   | 継続費滞次繰越額                 | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
|  | 建設改良繰越額                  | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
|  | 事故繰越繰越額                  | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 864 |   |   |   |   | 864     | 864     |   |
|  | 事業繰越額                    | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
| 建設改良費の内訳   | 新増設に関するもの                | 14          | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 14      | 14      |   |
|  | 改良に関するもの                 | 0           | 0      | 200,055 | 26,363 | 24,509 | 0 | 0 | 0 | 0 | 34,061 |          |          |           |               |   |   |   |   |   |     |   |   |   |   | 284,988 | 284,988 |   |
| 他会計繰入金合計   |                          | 0           | 32,904 | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 16,984 | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 49,888  | 49,888  |   |
| (1)繰出基準に基づく繰入金                                     |                          | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
| (2)繰出基準以外の繰入金                                      |                          | 0           | 32,904 | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 16,984 | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 49,888  | 49,888  |   |
| ア 繰出基準に基づく事由に係る上乗せ繰入                               |                          | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
| イ 繰出基準の事由以外の繰入                                     |                          | 0           | 32,904 | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 16,984 | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 49,888  | 49,888  |   |
| <small>(2)繰出基準以外の繰入金のうち、国の補正予算等に基づく事業に係る繰入</small> |                          | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
| 企業債償還に対して繰入れたもの                                    | 基準額                      | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
|  | 実繰入額                     | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
| <再掲>   |                          | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
| 企業債利息に対して繰入れたもの                                    | 基準額                      | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
|  | 実繰入額                     | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
| 繰入再掲   | 企業債元利償還金に<br>対して繰入れたもの   | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
|  | 民間資金による借換にかかるもの          | 0           | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
| 1(1)イ<br>その他のうち                                    | う<br>ち                   | 市中銀行        | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
|  |                          | 市中銀行以外の金融機関 | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
|  |                          | 市場公券債       | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |
|  |                          | その他         | 0      | 0       | 0      | 0      | 0 | 0 | 0 | 0 | 0      | 0        | 0        | 0         | 0             | 0 | 0 | 0 | 0 | 0 | 0   |   |   |   |   | 0       | 0       |   |

⑥ 企業債に関する調（工業用水道事業）

| 項目                  | 団体名    |       |         |         |         | 双葉地方水道<br>企業団 | 合 計       |
|---------------------|--------|-------|---------|---------|---------|---------------|-----------|
|                     | 郡      | 山 市   | 白 河 市   | 南 相 馬 市 | 西 郷 村   |               |           |
| 1 企業債現在高            |        | 1,609 | 868,518 | 2,804   | 866,778 | 2,063,472     | 3,803,181 |
| 2 (1) 政府資金          | 財政融資   | 1,609 | 121,383 | 0       | 368,400 | 955,649       | 1,447,041 |
|                     | 郵便貯金   | 0     | 0       | 0       | 0       | 0             | 0         |
|                     | 簡易生命保険 | 0     | 0       | 0       | 0       | 0             | 0         |
| 内 (2) 地方公共団体金融機構    |        | 0     | 747,135 | 2,804   | 498,378 | 1,107,823     | 2,356,140 |
| (3) 市中銀行            |        | 0     | 0       | 0       | 0       | 0             | 0         |
| (4) 市中銀行以外の金融機関     |        | 0     | 0       | 0       | 0       | 0             | 0         |
| (5) 市場公募債           |        | 0     | 0       | 0       | 0       | 0             | 0         |
| 訳 (6) 共済組合          |        | 0     | 0       | 0       | 0       | 0             | 0         |
| (7) 政府保証付外債         |        | 0     | 0       | 0       | 0       | 0             | 0         |
| (8) 交付公債            |        | 0     | 0       | 0       | 0       | 0             | 0         |
| (9) その他             |        | 0     | 0       | 0       | 0       | 0             | 0         |
| 3 (1) 起債前借          |        | 0     | 0       | 0       | 0       | 0             | 0         |
| 利 (2) 1.0%未満        |        | 0     | 0       | 0       | 23,800  | 0             | 23,800    |
| (3) 1.0%以上2.0%未満    |        | 0     | 641,691 | 0       | 367,798 | 522,562       | 1,532,051 |
| 率 (4) 2.0%以上3.0%未満  |        | 0     | 226,827 | 0       | 475,180 | 1,477,890     | 2,179,897 |
| (5) 3.0%以上4.0%未満    |        | 0     | 0       | 2,804   | 0       | 46,311        | 49,115    |
| 別 (6) 4.0%以上5.0%未満  |        | 1,609 | 0       | 0       | 0       | 16,709        | 18,318    |
| (7) 5.0%以上6.0%未満    |        | 0     | 0       | 0       | 0       | 0             | 0         |
| 内 (8) 6.0%以上7.0%未満  |        | 0     | 0       | 0       | 0       | 0             | 0         |
| (9) 7.0%以上7.5%未満    |        | 0     | 0       | 0       | 0       | 0             | 0         |
| 訳 (10) 7.5%以上8.0%未満 |        | 0     | 0       | 0       | 0       | 0             | 0         |
| (11) 8.0%以上         |        | 0     | 0       | 0       | 0       | 0             | 0         |
| (12) 合計             |        | 1,609 | 868,518 | 2,804   | 866,778 | 2,063,472     | 3,803,181 |