

公営企業会計決算の状況【総括表】

〔 法適用事業 〕

公 営 企 業 会 計

| | 水 道 | | | | 交 通 | | 病 院 | | 下 水 道 | | | | | |
|---------------------------------|------------|------------|---------|---------|--------|------------|------------|------------|------------|------------|-------------|-----------|-----------|---------|
| | 上 水 道 | | 簡 易 水 道 | | | | | | 公 共 下 水 道 | | 農 業 集 落 排 水 | | そ の 他 下 水 | |
| | 26 | 27 | 26 | 27 | 26 | 27 | 26 | 27 | 26 | 27 | 26 | 27 | | |
| 事業数 | 48 | 48 | 1 | 1 | 1 | 1 | 19 | 18 | 34 | 35 | 12 | 12 | 9 | 9 |
| 収 入 | | | | | | | | | | | | | | |
| 経 常 収 益 | 41,791,259 | 41,865,091 | 254,946 | 248,317 | 61,422 | 64,932 | 89,516,173 | 89,435,502 | 54,562,928 | 54,927,798 | 5,472,670 | 5,303,866 | 121,061 | 116,498 |
| うち 営 業 収 益 (a) | 35,826,635 | 35,644,253 | 99,194 | 96,060 | 59,388 | 62,773 | 80,072,785 | 80,534,189 | 27,253,872 | 27,739,447 | 1,336,771 | 1,379,214 | 42,395 | 41,902 |
| 益 経 常 費 用 | 34,789,385 | 35,049,125 | 239,792 | 227,007 | 46,887 | 46,906 | 89,083,016 | 90,930,798 | 47,680,907 | 47,324,321 | 5,350,794 | 5,106,717 | 193,626 | 192,841 |
| 経 常 利 益 | (46) | (43) | (1) | (1) | (1) | (1) | (10) | (7) | (31) | (31) | (7) | (10) | (4) | (2) |
| 7,004,352 | 6,861,899 | 15,154 | 21,310 | 14,535 | 18,026 | 1,950,428 | 784,162 | 7,028,033 | 7,690,733 | 265,877 | 289,536 | 1,422 | 207 | |
| 的 経 常 損 失 (b) | (1) | (4) | | | | | (9) | (11) | (3) | (3) | (5) | (2) | (5) | (7) |
| 2,478 | 45,933 | | | | | | 1,517,271 | 2,279,458 | 146,012 | 87,256 | 144,001 | 92,387 | 73,987 | 76,550 |
| 収 特 別 利 益 | (19) | (17) | | | | | (11) | (7) | (12) | (18) | (6) | (4) | (2) | (3) |
| 697,032 | 375,166 | | | | | | 552,888 | 1,321,135 | 92,974 | 181,824 | 18,280 | 24,842 | 21 | 132 |
| 支 特 別 損 失 | (45) | (32) | (1) | (1) | (1) | | (19) | (13) | (33) | (20) | (10) | (8) | (6) | (1) |
| 2,878,302 | 429,240 | 5,729 | 482 | 1,178 | | | 13,337,796 | 2,931,118 | 999,792 | 155,480 | 38,952 | 42,630 | 897 | 285 |
| 純 利 益 | (41) | (44) | (1) | (1) | (1) | (1) | (3) | (5) | (29) | (31) | (7) | (9) | (4) | (2) |
| 5,067,977 | 6,798,021 | 9,425 | 20,828 | 13,357 | 18,026 | 680,436 | 421,274 | 6,134,289 | 7,721,863 | 238,380 | 296,146 | 1,422 | 317 | |
| 純 損 失 | (6) | (3) | | | | | (16) | (13) | (4) | (3) | (5) | (3) | (5) | (7) |
| 247,373 | 36,129 | | | | | | 13,032,187 | 3,526,553 | 159,086 | 92,042 | 137,176 | 116,785 | 74,863 | 76,813 |
| 累 積 欠 損 金 (c) | 5,526 | | | | | | 14,589,177 | 12,930,484 | 3,454,372 | 2,947,902 | 729,134 | 1,099,292 | 259,025 | 353,350 |
| 不 良 債 務 (d) | | | | | | | 171,100 | 374,979 | | | 221,780 | 441,330 | 167,469 | 125,787 |
| 赤 単 年 度 経 常 損 失 比 率 (b)/(a)×100 | 0.01 | 0.13 | | | | | 1.9 | 2.8 | 0.5 | 0.3 | 10.8 | 6.7 | 174.5 | 182.7 |
| 額 累 積 欠 損 金 率 (c)/(a)×100 | 0.02 | | | | | | 18.2 | 16.1 | 12.7 | 10.6 | 54.5 | 79.7 | 611.0 | 843.3 |
| の 不 良 債 務 の 割 合 比 (d)/(a)×100 | | | | | | | 0.2 | 0.5 | | | 16.6 | 32.0 | 395.0 | 300.2 |
| 赤 単 年 度 経 常 損 失 の あ る 事 業 数 | 1 | 4 | | | | | 9 | 11 | 3 | 3 | 5 | 2 | 5 | 7 |
| 事 業 累 積 欠 損 金 の あ る 事 業 数 | 1 | | | | | | 14 | 13 | 7 | 4 | 5 | 5 | 4 | 7 |
| の 不 良 債 務 の あ る 事 業 数 | | | | | | | 1 | 1 | | | 3 | 2 | 2 | 3 |
| 経 常 収 支 比 率 | 120.1 | 119.4 | 106.3 | 109.4 | 131.0 | 138.4 | 100.5 | 98.4 | 114.4 | 116.1 | 102.3 | 103.9 | 62.5 | 60.4 |
| 資 本 的 収 入 | 6,535,538 | 7,563,330 | 66,008 | 71,256 | | | 15,577,012 | 15,887,968 | 19,685,266 | 18,008,453 | 1,205,688 | 1,189,173 | 26,315 | 145,669 |
| 本 資 本 的 支 出 | 25,223,374 | 23,662,434 | 137,359 | 149,952 | 12,041 | 21,596,215 | 20,675,427 | 41,350,793 | 39,766,773 | 2,773,945 | 2,828,247 | 86,891 | 103,258 | |
| 的 差 引 不 足 額 | 18,687,836 | 16,099,104 | 71,351 | 78,696 | 12,041 | 6,019,204 | 4,787,459 | 21,668,147 | 21,758,320 | 1,571,588 | 1,642,123 | 60,576 | 47,878 | |
| 収 補 て ん 財 源 | 18,687,836 | 16,031,103 | 71,351 | 78,696 | 12,041 | 5,925,204 | 4,707,042 | 21,670,339 | 21,511,393 | 1,530,640 | 1,366,141 | 55,180 | -921 | |
| 支 財 源 不 足 額 | | 68,001 | | | | | 94,000 | 80,417 | -2,192 | 246,927 | 40,948 | 275,982 | 5,396 | 48,799 |

*病院事業の事業数について、本表においては事業数=施設数としている(ただし、「累積欠損金のある事業数」を除く)。介護サービス事業については事業数=会計数である。

*表中の上段()書きは、該当事業数である。但し、経常損益、特別損益、純損益が0の事業は除く。

決算の状況（法適用）

(単位:千円)

| 観 光 施 設 | | | | | | 宅 地 造 成 | | 介 護 サービス | | そ の 他 | | 計 | |
|-------------|---------|------------|-----------|---------------|---------|---------|---------|----------|---------|---------|---------|-------------|-------------|
| 休 養 宿 泊 施 設 | | 索 道 | | そ の 他 観 光 施 設 | | 26 | 27 | 26 | 27 | 26 | 27 | 26 | 27 |
| 26 | 27 | 26 | 27 | 26 | 27 | 26 | 27 | 26 | 27 | 26 | 27 | 26 | 27 |
| 1 | 1 | 4 | 4 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 4 | 136 | 139 |
| 332,070 | 289,684 | 847,510 | 778,058 | 495,019 | 477,992 | 359,103 | 607,955 | | 824,800 | 275,164 | 396,827 | 194,089,325 | 195,337,320 |
| 326,753 | 284,656 | 727,409 | 666,380 | 466,648 | 453,886 | 353,300 | 601,594 | | 797,108 | 243,278 | 282,483 | 146,808,428 | 148,583,945 |
| 316,557 | 286,831 | 1,105,504 | 1,039,760 | 387,131 | 371,801 | 348,647 | 203,630 | | 809,294 | 262,233 | 404,641 | 179,804,479 | 181,993,672 |
| (1) | (1) | (1) | (1) | (2) | (2) | (1) | (1) | | (2) | (2) | (2) | (107) | (104) |
| 15,513 | 2,853 | 66,315 | 111,213 | 107,888 | 106,191 | 85,443 | 409,825 | | 15,506 | 17,867 | 18,822 | 16,572,827 | 16,330,283 |
| | | (3) | (3) | | | (1) | (1) | | | (1) | (2) | (28) | (33) |
| | | 324,309 | 372,915 | | | 75,014 | 5,500 | | | 4,936 | 26,636 | 2,288,008 | 2,986,635 |
| (1) | | | | (1) | | | | | | (1) | (1) | (52) | (51) |
| 22,167 | | | | 30,928 | | | | | | 9,519 | 81 | 1,392,881 | 1,934,108 |
| (1) | | (2) | (1) | (2) | (1) | | | | (2) | (3) | (2) | (123) | (81) |
| 25,016 | | 1,957 | 124 | 5,679 | 488 | | | | 181,779 | 2,666 | 97,494 | 17,297,964 | 3,839,120 |
| (1) | (1) | (1) | (1) | (2) | (2) | (1) | (1) | | | (3) | (2) | (94) | (100) |
| 12,664 | 2,853 | 65,891 | 111,213 | 102,209 | 136,631 | 85,443 | 409,825 | | | 19,784 | 18,822 | 12,431,277 | 15,955,819 |
| | | (3) | (3) | | | (1) | (1) | | (2) | | (2) | (40) | (37) |
| | | 325,842 | 373,039 | | | 75,014 | 5,500 | | 166,273 | | 124,049 | 14,051,541 | 4,517,183 |
| 68,839 | 65,985 | 11,290,309 | 5,791,425 | | | | | | 131,718 | | 117,365 | 30,396,382 | 23,437,521 |
| | | | | | | | | | | | | 560,349 | 942,096 |
| | | 44.6 | 56.0 | | | 21.2 | 0.9 | | | 2.0 | 9.4 | 1.6 | 2.0 |
| 21.1 | 23.2 | 1552.1 | 869.1 | | | | | | 16.5 | | 41.5 | 20.7 | 15.8 |
| | | | | | | | | | | | | 0.4 | 0.6 |
| | | 3 | 3 | | | 1 | 1 | | | 1 | 2 | 28 | 33 |
| 1 | 1 | 4 | 3 | | | | | | 1 | | 2 | 36 | 36 |
| | | | | | | | | | | | | 6 | 6 |
| 104.9 | 101.0 | 76.7 | 74.8 | 127.9 | 128.6 | 103.0 | 298.6 | | 101.9 | 104.9 | 98.1 | 107.9 | 107.3 |
| 33,283 | 244,000 | 256,748 | 222,760 | 816 | 7,917 | 200,000 | | | 24,736 | 8,299 | 3,668 | 43,594,973 | 43,368,930 |
| 49,251 | 260,356 | 451,592 | 484,803 | 273,707 | 193,672 | 473,152 | 173,859 | | 49,627 | 24,693 | 9,334 | 92,440,972 | 88,369,783 |
| 15,968 | 16,356 | 194,844 | 262,043 | 272,891 | 185,755 | 273,152 | 173,859 | | 24,891 | 16,394 | 5,666 | 48,851,951 | 45,094,191 |
| 15,968 | 16,356 | 194,754 | 262,043 | 272,891 | 185,755 | 273,152 | 173,859 | | 19,428 | 16,394 | 5,666 | 48,713,709 | 44,368,602 |
| | | 90 | | | | | | | 5,463 | | | 138,242 | 725,589 |

公営企業会計決算の状況【事業別個表】

〔 法適用事業 〕

事業別決算状況（法適用）

1 水道事業〔上水道〕（法適）

| 区分 団体名 | 施設業務等の状況 | | | | | | | |
|-----------|--------------------|-------------------|-------------------|---------|-------|----------------------------------|-----------------------------------|------------|
| | 行政区域 内人口 (A) | 計画給水 人口 (B) | 現在給水 人口 (C) | 普及率 (%) | | 年間 総配水量 (Km ³) | 年間 総有収水量 (Km ³) | 有収率 (%) |
| | | | | (C/A) | (C/B) | | | |
| (末端供給事業) | | | | | | | | |
| 長野市 | 382,141 | 286,534 | 276,518 | 72.4 | 96.5 | 33,888.03 | 29,327.69 | 86.5 |
| 松本市 | 241,112 | 241,750 | 239,849 | 99.5 | 99.2 | 29,500.21 | 25,678.75 | 87.0 |
| 上田市 | 159,460 | 157,050 | 135,644 | 85.1 | 86.4 | 17,051.32 | 14,667.30 | 86.0 |
| 岡谷市 | 51,039 | 62,700 | 50,880 | 99.7 | 81.1 | 6,348.12 | 5,438.58 | 85.7 |
| 飯田市 | 103,712 | 104,400 | 101,727 | 98.1 | 97.4 | 11,271.51 | 9,444.43 | 83.8 |
| 諏訪市 | 50,503 | 51,249 | 50,434 | 99.9 | 98.4 | 8,636.12 | 7,104.93 | 82.3 |
| 須坂市 | 51,683 | 51,200 | 51,486 | 99.6 | 100.6 | 5,854.32 | 5,195.01 | 88.7 |
| 小諸市 | 44,522 | 44,707 | 44,309 | 99.5 | 99.1 | 6,314.81 | 5,039.46 | 79.8 |
| 伊那市 | 70,424 | 67,100 | 65,864 | 93.5 | 98.2 | 8,724.91 | 6,570.62 | 75.3 |
| 駒ヶ根市 | 33,266 | 34,900 | 33,075 | 99.4 | 94.8 | 3,836.50 | 3,384.98 | 88.2 |
| 中野市 | 45,616 | 53,310 | 44,416 | 97.4 | 83.3 | 5,572.35 | 4,683.68 | 84.1 |
| 大町市 | 28,666 | 31,100 | 26,313 | 91.8 | 84.6 | 3,925.49 | 2,822.10 | 71.9 |
| 飯山市 | 22,124 | 17,800 | 17,169 | 77.6 | 96.5 | 2,396.45 | 1,830.34 | 76.4 |
| 茅野市 | 55,910 | 70,000 | 54,006 | 96.6 | 77.2 | 9,487.29 | 7,450.59 | 78.5 |
| 塩尻市 | 67,447 | 65,300 | 64,838 | 96.1 | 99.3 | 8,315.06 | 6,870.67 | 82.6 |
| 千曲市 | 61,358 | 10,820 | 7,099 | 11.6 | 65.6 | 830.00 | 688.95 | 83.0 |
| 東御市 | 30,716 | 28,600 | 27,977 | 91.1 | 97.8 | 3,666.85 | 3,094.48 | 84.4 |
| 安曇野市 | 98,225 | 105,150 | 97,264 | 99.0 | 92.5 | 12,602.39 | 9,818.12 | 77.9 |
| 小海町 | 4,842 | 5,465 | 4,190 | 86.5 | 76.7 | 709.08 | 640.60 | 90.3 |
| 軽井沢町 | 20,119 | 19,800 | 18,995 | 94.4 | 95.9 | 4,480.86 | 3,285.13 | 73.3 |
| 御代田町 | 15,454 | 7,670 | 7,365 | 47.7 | 96.0 | 1,134.64 | 756.19 | 66.6 |
| 立科町 | 7,720 | 12,805 | 7,719 | 100.0 | 60.3 | 1,371.71 | 1,070.66 | 78.1 |
| 下諏訪町 | 20,828 | 27,100 | 20,814 | 99.9 | 76.8 | 3,451.52 | 2,332.52 | 67.6 |
| 富士見町 | 14,987 | 14,800 | 14,914 | 99.5 | 100.8 | 3,730.46 | 2,833.17 | 75.9 |
| 原村 | 7,854 | 7,610 | 7,829 | 99.7 | 102.9 | 1,419.97 | 748.19 | 52.7 |
| 辰野町 | 20,237 | 19,500 | 19,045 | 94.1 | 97.7 | 2,595.81 | 1,993.34 | 76.8 |
| 箕輪町 | 24,998 | 27,300 | 22,472 | 89.9 | 82.3 | 2,656.60 | 2,158.67 | 81.3 |
| 飯島町 | 9,780 | 11,200 | 9,660 | 98.8 | 86.3 | 1,240.21 | 899.70 | 72.5 |
| 南箕輪村 | 15,169 | 13,500 | 13,509 | 89.1 | 100.1 | 1,715.03 | 1,311.44 | 76.5 |
| 中川村 | 5,040 | 5,620 | 4,964 | 98.5 | 88.3 | 606.08 | 428.12 | 70.6 |
| 宮田村 | 9,189 | 9,500 | 9,169 | 99.8 | 96.5 | 1,067.00 | 823.70 | 77.2 |
| 松川町 | 13,606 | 13,400 | 13,486 | 99.1 | 100.6 | 1,250.41 | 1,201.64 | 96.1 |
| 高森町 | 13,174 | 13,280 | 13,090 | 99.4 | 98.6 | 1,494.66 | 1,237.16 | 82.8 |
| 木曾町 | 11,763 | 7,000 | 5,321 | 45.2 | 76.0 | 791.10 | 676.43 | 85.5 |
| 山形村 | 8,746 | 9,400 | 8,707 | 99.6 | 92.6 | 928.30 | 788.28 | 84.9 |
| 池田町 | 10,213 | 12,000 | 10,056 | 98.5 | 83.8 | 1,042.80 | 900.04 | 86.3 |
| 松川村 | 10,003 | 11,000 | 10,003 | 100.0 | 90.9 | 974.48 | 887.34 | 91.1 |
| 白馬村 | 9,156 | 9,900 | 9,006 | 98.4 | 91.0 | 2,877.70 | 1,541.00 | 53.5 |
| 小布施町 | 11,163 | 14,700 | 11,160 | 100.0 | 75.9 | 1,304.06 | 1,193.70 | 91.5 |
| 高山村 | 7,291 | 6,370 | 5,222 | 71.6 | 82.0 | 699.18 | 457.15 | 65.4 |
| 山ノ内町 | 13,196 | 14,320 | 12,755 | 96.7 | 89.1 | 1,725.74 | 1,371.50 | 79.5 |

| 施設業務等の状況 | | | | | | | | | | |
|---------------------------|-------------|-----------------------------|----------------------|------------|------------|----------------------------------|--------------------------|--------------------------|------------|------------------|
| 料 金 | | | 料金改定 実 施 年 月 日 | 職員数 (人) | | 1日平均 配水量 (m ³) | 1人1日 最大 配水量 (l) | 1人1日 平均 配水量 (l) | 負荷率 (%) | 施設 利用率 (%) |
| 基本水量 (m ³) | 基本料金 (円) | 超過料金 (円/m ³) | | 損 益 勘 定 | 資 本 勘 定 | | | | | |
| 0 | 1,004 | 66 | H26.4.1 | 85 | 26 | 92,590 | 378 | 335 | 88.5 | 55.9 |
| 0 | 842 | 70 | H26.4.1 | 54 | 12 | 80,602 | 371 | 336 | 90.6 | 81.4 |
| 0 | 586 | 151 | H26.4.1 | 36 | 11 | 46,588 | 395 | 343 | 87.0 | 51.1 |
| 0 | 1,134 | 42 | H26.4.1 | 14 | 1 | 17,345 | 436 | 341 | 78.2 | 49.6 |
| 8 | 1,096 | 152 | H26.4.1 | 21 | 0 | 30,796 | 352 | 303 | 86.1 | 66.7 |
| 10 | 784 | 99 | H26.4.1 | 19 | 0 | 23,596 | 606 | 468 | 77.2 | 53.7 |
| 0 | 583 | 94 | H26.4.1 | 15 | 4 | 16,334 | 397 | 317 | 79.9 | 52.6 |
| 10 | 1,512 | 151 | H26.4.1 | 19 | 0 | 17,253 | 571 | 389 | 68.2 | 66.6 |
| 0 | 702 | 125 | H26.4.1 | 10 | 5 | 23,839 | 445 | 362 | 81.2 | 45.3 |
| 0 | 842 | 110 | H26.7.1 | 6 | 0 | 10,482 | 383 | 317 | 82.7 | 65.5 |
| 0 | 518 | 68 | H26.4.1 | 6 | 4 | 15,225 | 391 | 343 | 87.7 | 59.5 |
| 10 | 1,290 | 151 | H26.4.1 | 8 | 1 | 10,725 | 468 | 408 | 87.1 | 59.6 |
| 10 | 1,954 | 226 | H26.4.1 | 5 | 0 | 6,548 | 484 | 381 | 78.8 | 70.3 |
| 0 | 1,188 | 11 | H26.4.1 | 13 | 5 | 25,922 | 649 | 480 | 73.9 | 62.8 |
| 0 | 1,026 | 81 | H26.4.1 | 14 | 6 | 22,718 | 409 | 350 | 85.6 | 62.6 |
| 10 | 1,388 | 187 | H26.4.1 | 4 | 0 | 2,268 | 384 | 319 | 83.1 | 42.1 |
| 6 | 1,026 | 172 | H26.4.1 | 5 | 1 | 10,019 | 394 | 358 | 90.9 | 74.8 |
| 10 | 1,540 | 155 | H26.4.1 | 19 | 0 | 34,433 | 401 | 354 | 88.3 | 65.8 |
| 5 | 756 | 113 | H26.4.1 | 3 | 0 | 1,937 | 1,154 | 462 | 40.1 | 31.7 |
| 10 | 918 | 124 | H26.4.1 | 11 | 2 | 12,243 | 1,038 | 645 | 62.1 | 52.1 |
| 10 | 1,512 | 162 | H26.4.1 | 5 | 0 | 3,100 | 450 | 421 | 93.5 | 85.6 |
| 10 | 1,296 | 183 | H26.4.1 | 4 | 0 | 3,748 | 679 | 486 | 71.5 | 31.2 |
| 0 | 513 | 24 | H26.4.1 | 5 | 0 | 9,456 | 494 | 454 | 91.9 | 52.0 |
| 10 | 1,296 | 151 | H26.4.1 | 7 | 0 | 10,193 | 905 | 683 | 75.5 | 65.3 |
| 10 | 1,188 | 140 | H26.4.1 | 4 | 0 | 3,879 | 525 | 495 | 94.4 | 103.4 |
| 0 | 565 | 79 | H26.4.1 | 6 | 0 | 7,092 | 434 | 372 | 85.7 | 71.6 |
| 10 | 1,598 | 105 | H26.4.1 | 2 | 3 | 7,258 | 373 | 323 | 86.6 | 63.3 |
| 10 | 1,296 | 138 | H26.4.1 | 5 | 0 | 3,389 | 453 | 351 | 77.4 | 58.9 |
| 0 | 610 | 104 | H26.4.1 | 3 | 0 | 4,686 | 392 | 347 | 88.4 | 74.4 |
| 10 | 1,188 | 115 | H26.7.1 | 2 | 0 | 1,656 | 393 | 334 | 84.9 | 70.9 |
| 0 | 648 | 108 | H26.4.1 | 2 | 0 | 2,915 | 370 | 318 | 85.9 | 53.0 |
| 8 | 1,510 | 179 | H26.4.1 | 4 | 0 | 3,426 | 287 | 254 | 88.5 | 63.2 |
| 8 | 1,330 | 190 | H26.4.1 | 5 | 0 | 4,084 | 379 | 312 | 82.4 | 76.0 |
| 10 | 1,944 | 194 | H26.4.1 | 1 | 0 | 2,161 | 502 | 406 | 80.9 | 52.9 |
| 10 | 1,620 | 270 | H26.6.1 | 2 | 0 | 2,536 | 363 | 291 | 80.2 | 68.5 |
| 10 | 1,728 | 267 | H26.8.1 | 3 | 0 | 2,849 | 358 | 283 | 79.2 | 47.5 |
| 10 | 1,620 | 194 | H26.4.1 | 3 | 0 | 2,670 | 319 | 267 | 83.8 | 59.3 |
| 5 | 1,300 | 140 | H26.4.1 | 6 | 1 | 7,863 | 1,087 | 873 | 80.3 | 38.6 |
| 8 | 1,015 | 170 | H26.4.1 | 2 | 0 | 3,563 | 385 | 319 | 82.8 | 42.4 |
| 0 | 378 | 113 | H26.4.1 | 2 | 0 | 1,910 | 432 | 366 | 84.7 | 81.4 |
| 0 | 1,139 | 62 | H26.4.1 | 4 | 2 | 4,728 | 886 | 371 | 41.8 | 31.7 |

| 区分 団体名 | 最大 稼働率 (%) | 配水管 使用効率 (m³/m) | 固定資産 使用効率 (m³/万円) | 供給単価 (円/m³) | 給水原価 (円/m³) | 回収率 (%) | 職員1人当たり | | | 経常収益 | |
|-----------|------------------|-----------------------|-------------------------|----------------|----------------|------------|-------------|-------------|--------------|-----------|--|
| | | | | | | | 給水人口 (人) | 給水量 (m³) | 営業収益 (千円) | | |
| | | | | | | | | | | | |
| (末端供給事業) | | | | | | | | | | | |
| 長野市 | 63.1 | 13.8 | 5.4 | 200.23 | 179.05 | 111.83 | 3,253 | 345,032 | 69,572 | 7,164,917 | |
| 松本市 | 89.9 | 16.6 | 7.8 | 162.59 | 148.95 | 109.16 | 4,442 | 475,532 | 82,035 | 5,208,266 | |
| 上田市 | 58.7 | 16.7 | 6.7 | 152.43 | 127.77 | 119.30 | 3,768 | 407,425 | 62,802 | 2,748,612 | |
| 岡谷市 | 63.4 | 18.3 | 9.2 | 139.05 | 109.08 | 127.48 | 3,634 | 388,470 | 54,446 | 848,474 | |
| 飯田市 | 77.5 | 10.3 | 5.2 | 154.90 | 176.51 | 87.75 | 4,844 | 449,735 | 75,860 | 2,059,195 | |
| 諏訪市 | 69.6 | 22.2 | 11.9 | 116.80 | 90.53 | 129.03 | 2,654 | 373,944 | 43,841 | 901,239 | |
| 須坂市 | 65.8 | 13.1 | 4.3 | 195.12 | 168.67 | 115.68 | 3,432 | 346,334 | 70,838 | 1,226,363 | |
| 小諸市 | 97.7 | 11.3 | 8.4 | 168.47 | 148.35 | 113.56 | 2,332 | 265,235 | 46,722 | 960,114 | |
| 伊那市 | 55.7 | 14.2 | 6.1 | 197.25 | 189.23 | 104.24 | 6,586 | 657,062 | 132,012 | 1,584,495 | |
| 駒ヶ根市 | 79.2 | 11.2 | 5.1 | 193.25 | 175.16 | 110.32 | 5,513 | 564,163 | 111,285 | 752,041 | |
| 中野市 | 67.9 | 16.1 | 6.2 | 177.65 | 149.53 | 118.81 | 7,403 | 780,613 | 143,509 | 1,006,004 | |
| 大町市 | 68.4 | 11.5 | 6.2 | 149.36 | 130.03 | 114.86 | 3,289 | 352,763 | 55,306 | 538,445 | |
| 飯山市 | 89.1 | 11.1 | 4.7 | 215.34 | 162.45 | 132.56 | 3,434 | 366,068 | 81,800 | 492,384 | |
| 茅野市 | 84.9 | 13.7 | 7.9 | 153.35 | 114.05 | 134.46 | 4,154 | 573,122 | 90,727 | 1,349,987 | |
| 塩尻市 | 73.1 | 14.4 | 6.0 | 187.90 | 181.18 | 103.71 | 4,631 | 490,762 | 98,481 | 1,547,054 | |
| 千曲市 | 50.6 | 10.5 | 3.0 | 171.99 | 163.73 | 105.05 | 1,775 | 172,238 | 29,870 | 169,871 | |
| 東御市 | 82.2 | 10.3 | 5.9 | 197.96 | 166.16 | 119.14 | 5,595 | 618,896 | 124,796 | 686,981 | |
| 安曇野市 | 74.6 | 12.7 | 5.3 | 178.48 | 168.33 | 106.03 | 5,119 | 516,743 | 100,047 | 2,228,077 | |
| 小海町 | 79.2 | 8.8 | 6.4 | 125.33 | 131.87 | 95.04 | 1,397 | 213,533 | 28,061 | 91,024 | |
| 軽井沢町 | 83.9 | 15.7 | 9.7 | 170.30 | 129.52 | 131.48 | 1,727 | 298,648 | 52,191 | 647,742 | |
| 御代田町 | 91.6 | 13.8 | 6.4 | 199.19 | 196.50 | 101.37 | 1,473 | 151,238 | 31,186 | 177,709 | |
| 立科町 | 43.6 | 9.0 | 4.2 | 215.93 | 209.15 | 103.24 | 1,930 | 267,665 | 58,942 | 285,800 | |
| 下諏訪町 | 56.5 | 29.6 | 12.6 | 94.63 | 102.45 | 92.36 | 4,163 | 466,504 | 47,610 | 247,166 | |
| 富士見町 | 86.6 | 12.4 | 5.2 | 158.87 | 129.65 | 122.53 | 2,131 | 404,739 | 65,364 | 603,972 | |
| 原村 | 109.6 | 11.1 | 9.1 | 167.68 | 119.54 | 140.27 | 1,957 | 187,048 | 33,832 | 182,448 | |
| 辰野町 | 83.6 | 17.9 | 6.4 | 160.58 | 147.15 | 109.13 | 3,174 | 332,223 | 53,566 | 399,838 | |
| 箕輪町 | 73.2 | 11.7 | 4.8 | 175.60 | 179.88 | 97.62 | 11,236 | 1,079,335 | 196,682 | 479,148 | |
| 飯島町 | 76.1 | 8.5 | 4.1 | 209.24 | 207.48 | 100.85 | 1,932 | 179,940 | 38,356 | 214,581 | |
| 南箕輪村 | 84.1 | 15.3 | 11.4 | 172.83 | 155.62 | 111.06 | 4,503 | 437,147 | 77,627 | 272,974 | |
| 中川村 | 83.6 | 7.0 | 5.5 | 186.45 | 137.92 | 135.19 | 2,482 | 214,060 | 42,222 | 123,116 | |
| 宮田村 | 61.7 | 18.0 | 9.4 | 161.14 | 147.61 | 109.17 | 4,585 | 411,850 | 67,075 | 144,214 | |
| 松川町 | 71.5 | 6.9 | 4.1 | 192.45 | 227.21 | 84.70 | 3,372 | 300,410 | 59,035 | 280,221 | |
| 高森町 | 92.3 | 11.9 | 7.9 | 194.88 | 104.07 | 187.25 | 2,618 | 247,432 | 49,020 | 286,586 | |
| 木曾町 | 65.4 | 8.5 | 3.5 | 218.39 | 191.30 | 114.16 | 5,321 | 676,430 | 149,365 | 180,787 | |
| 山形村 | 85.4 | 12.3 | 6.8 | 229.56 | 195.07 | 117.68 | 4,354 | 394,140 | 92,879 | 198,088 | |
| 池田町 | 59.9 | 11.1 | 4.8 | 221.22 | 157.25 | 140.68 | 3,352 | 300,013 | 67,589 | 234,454 | |
| 松川村 | 70.8 | 10.6 | 4.4 | 178.36 | 152.93 | 116.63 | 3,334 | 295,780 | 52,945 | 182,640 | |
| 白馬村 | 48.1 | 14.3 | 11.9 | 166.18 | 147.02 | 113.03 | 1,501 | 256,833 | 44,194 | 298,868 | |
| 小布施町 | 51.2 | 14.8 | 11.0 | 161.21 | 128.56 | 125.40 | 5,580 | 596,850 | 98,505 | 211,175 | |
| 高山村 | 96.1 | 15.1 | 11.4 | 147.72 | 173.42 | 85.18 | 2,611 | 228,575 | 40,314 | 92,064 | |
| 山ノ内町 | 75.7 | 12.9 | 4.8 | 211.50 | 176.43 | 119.87 | 3,189 | 342,875 | 73,487 | 356,523 | |

(単位：千円)

| 財務損益分析指標 | | | | | | | | | |
|-----------|-----------|-----------|---------|---------|---------|-----------|-----------|---------|-----------|
| 損益 | | | | | | 支 | | | |
| 営業収益 | | 営業外 | | 他会計繰入金 | | 経常費用 | | | |
| 給水収益 | 収益 | 長期前受金戻入 | 基準内 | 基準外 | 営業費用 | 職員給与費 | 減価償却費 | | |
| 5,913,646 | 5,872,259 | 1,251,271 | 565,137 | 197,745 | 377,318 | 5,816,122 | 5,196,067 | 639,500 | 2,755,928 |
| 4,429,890 | 4,175,197 | 778,376 | 677,437 | 48,713 | 59,871 | 4,521,497 | 4,283,123 | 384,936 | 1,788,079 |
| 2,260,860 | 2,235,721 | 487,752 | 331,926 | 30,650 | 16 | 2,209,968 | 2,009,650 | 326,064 | 1,044,838 |
| 762,244 | 756,215 | 86,230 | 83,134 | 0 | 0 | 676,360 | 631,616 | 98,939 | 343,130 |
| 1,593,061 | 1,462,910 | 466,134 | 224,699 | 55,890 | 187,502 | 1,917,318 | 1,736,072 | 165,782 | 759,241 |
| 832,983 | 829,891 | 68,256 | 62,726 | 700 | 0 | 712,849 | 673,919 | 112,788 | 278,164 |
| 1,062,563 | 1,013,625 | 163,800 | 131,347 | 4,823 | 20,255 | 1,009,525 | 911,520 | 168,950 | 476,887 |
| 887,726 | 848,989 | 72,388 | 63,843 | 14,920 | 1,500 | 812,263 | 749,082 | 145,852 | 264,480 |
| 1,320,124 | 1,296,052 | 264,371 | 239,871 | 8,107 | 21,457 | 1,484,741 | 1,343,007 | 109,180 | 605,010 |
| 667,711 | 654,139 | 84,330 | 79,886 | 4,636 | 0 | 672,808 | 623,527 | 43,577 | 274,872 |
| 861,056 | 832,047 | 144,948 | 105,011 | 12,062 | 19,796 | 807,260 | 735,494 | 41,588 | 421,448 |
| 442,444 | 421,498 | 96,001 | 60,311 | 6,158 | 0 | 428,077 | 381,204 | 53,682 | 247,232 |
| 408,999 | 394,152 | 83,385 | 75,314 | 3,712 | 0 | 378,529 | 345,490 | 40,297 | 222,573 |
| 1,179,449 | 1,142,559 | 170,538 | 141,655 | 10,110 | 0 | 998,225 | 975,900 | 150,166 | 436,417 |
| 1,378,738 | 1,291,010 | 168,316 | 149,812 | 0 | 8,668 | 1,394,960 | 1,281,124 | 91,994 | 559,723 |
| 119,478 | 118,493 | 50,393 | 46,471 | 2,907 | 0 | 159,270 | 148,483 | 25,208 | 63,942 |
| 623,978 | 612,594 | 63,003 | 60,374 | 2,992 | 0 | 579,265 | 487,662 | 26,449 | 303,772 |
| 1,900,899 | 1,752,329 | 327,178 | 313,381 | 5,039 | 59,361 | 1,968,128 | 1,779,799 | 127,589 | 1,124,177 |
| 84,184 | 80,289 | 6,840 | 375 | 2,280 | 5,000 | 86,672 | 81,277 | 13,900 | 50,565 |
| 574,096 | 559,464 | 73,646 | 69,272 | 120 | 0 | 501,307 | 455,115 | 70,559 | 206,116 |
| 155,932 | 150,628 | 21,777 | 19,641 | 3,152 | 0 | 168,234 | 155,477 | 31,834 | 67,363 |
| 235,769 | 231,192 | 50,031 | 35,964 | 10,232 | 2,340 | 259,894 | 236,821 | 20,626 | 162,856 |
| 238,052 | 220,732 | 9,114 | 7,508 | 0 | 0 | 252,821 | 224,960 | 25,857 | 114,335 |
| 457,545 | 450,101 | 146,427 | 136,803 | 6,153 | 0 | 504,487 | 473,796 | 40,990 | 343,352 |
| 135,329 | 125,459 | 47,119 | 37,429 | 325 | 0 | 127,825 | 124,943 | 26,644 | 58,906 |
| 321,394 | 320,100 | 78,444 | 66,085 | 4,687 | 1,200 | 360,204 | 319,060 | 41,213 | 180,450 |
| 393,364 | 379,059 | 85,784 | 77,289 | 3,456 | 0 | 468,407 | 428,222 | 18,717 | 215,563 |
| 191,781 | 188,255 | 22,800 | 20,241 | 1,113 | 0 | 208,284 | 169,356 | 19,322 | 109,669 |
| 232,882 | 226,650 | 40,092 | 38,143 | 0 | 0 | 246,368 | 240,362 | 18,050 | 78,431 |
| 84,443 | 79,825 | 38,673 | 38,490 | 4,280 | 0 | 97,538 | 94,297 | 12,734 | 52,156 |
| 134,150 | 132,734 | 10,064 | 8,753 | 0 | 0 | 130,336 | 111,683 | 13,041 | 44,784 |
| 236,141 | 231,253 | 44,080 | 29,610 | 16,198 | 0 | 302,632 | 269,799 | 20,805 | 147,553 |
| 245,099 | 241,092 | 41,487 | 40,299 | 1,211 | 0 | 170,721 | 169,513 | 31,068 | 82,236 |
| 149,365 | 147,724 | 31,422 | 29,654 | 0 | 0 | 159,055 | 132,503 | 3,244 | 101,664 |
| 185,757 | 180,961 | 12,331 | 10,098 | 0 | 0 | 163,870 | 151,689 | 12,914 | 76,883 |
| 202,768 | 199,111 | 31,686 | 27,502 | 0 | 0 | 170,665 | 147,795 | 23,094 | 84,955 |
| 158,835 | 158,262 | 23,805 | 18,182 | 0 | 0 | 153,879 | 129,897 | 18,858 | 81,789 |
| 265,162 | 256,080 | 33,706 | 32,668 | 2,411 | 0 | 259,290 | 241,217 | 30,136 | 113,328 |
| 197,009 | 192,440 | 14,166 | 11,213 | 634 | 1,819 | 166,666 | 144,524 | 15,804 | 55,926 |
| 80,627 | 67,528 | 11,437 | 9,167 | 1,922 | 0 | 88,448 | 84,536 | 18,571 | 31,633 |
| 293,946 | 290,071 | 62,577 | 50,270 | 5,011 | 6,637 | 293,629 | 240,852 | 28,642 | 143,130 |

| 区分 団体名 | 財務分析指標 | | | | | | | | |
|-----------|---------|-----------|---------|-----------|---------|--------|-------------------|-----------|------------------|
| | 損 | | | 益 | | 収 | | 支 | |
| | 経常費用 | | 営業外費用 | 経常損益 | 特別損益 | | 当年度 純利益 純損失 | 不良 債務額 | 累積 欠損金 (△) |
| | 支払利息 | 企業債 利息 | | | 利益 | 損失 | | | |
| (末端供給事業) | | | | | | | | | |
| 長野市 | 620,055 | 608,534 | 608,534 | 1,348,795 | 56,200 | 78,593 | 1,326,402 | 0 | 0 |
| 松本市 | 238,374 | 220,546 | 220,546 | 686,769 | 20,866 | 6,736 | 700,899 | 0 | 0 |
| 上田市 | 200,318 | 193,295 | 193,295 | 538,644 | 15,087 | 0 | 553,731 | 0 | 0 |
| 岡谷市 | 44,744 | 44,471 | 44,471 | 172,114 | 0 | 2,329 | 169,785 | 0 | 0 |
| 飯田市 | 181,246 | 170,609 | 170,594 | 141,877 | 31,910 | 987 | 172,800 | 0 | 0 |
| 諏訪市 | 38,930 | 38,605 | 38,605 | 188,390 | 0 | 1,498 | 186,892 | 0 | 0 |
| 須坂市 | 98,005 | 96,758 | 96,758 | 216,838 | 0 | 700 | 216,138 | 0 | 0 |
| 小諸市 | 63,181 | 62,594 | 62,594 | 147,851 | 10 | 28,827 | 119,034 | 0 | 0 |
| 伊那市 | 141,734 | 136,821 | 136,821 | 99,754 | 0 | 2,131 | 97,623 | 0 | 0 |
| 駒ヶ根市 | 49,281 | 49,281 | 49,281 | 79,233 | 0 | 84 | 79,149 | 0 | 0 |
| 中野市 | 71,766 | 71,755 | 71,755 | 198,744 | 680 | 0 | 199,424 | 0 | 0 |
| 大町市 | 46,873 | 46,873 | 46,873 | 110,368 | 561 | 952 | 109,977 | 0 | 0 |
| 飯山市 | 33,039 | 32,519 | 32,519 | 113,855 | 0 | 0 | 113,855 | 0 | 0 |
| 茅野市 | 22,325 | 16,883 | 16,883 | 351,762 | 0 | 0 | 351,762 | 0 | 0 |
| 塩尻市 | 113,836 | 104,351 | 104,351 | 152,094 | 215,849 | 308 | 367,635 | 0 | 0 |
| 千曲市 | 10,787 | 10,787 | 10,787 | 10,601 | 0 | 90 | 10,511 | 0 | 0 |
| 東御市 | 91,603 | 91,603 | 91,603 | 107,716 | 0 | 1,127 | 106,589 | 0 | 0 |
| 安曇野市 | 188,329 | 187,583 | 187,583 | 259,949 | 0 | 2,230 | 257,719 | 0 | 0 |
| 小海町 | 5,395 | 4,179 | 4,179 | 4,352 | 0 | 0 | 4,352 | 0 | 0 |
| 軽井沢町 | 46,192 | 45,901 | 45,901 | 146,435 | 0 | 8,943 | 137,492 | 0 | 0 |
| 御代田町 | 12,757 | 9,270 | 9,270 | 9,475 | 0 | 0 | 9,475 | 0 | 0 |
| 立科町 | 23,073 | 22,393 | 22,393 | 25,906 | 0 | 148 | 25,758 | 0 | 0 |
| 下諏訪町 | 27,861 | 26,634 | 26,631 | -5,655 | 0 | 0 | -5,655 | 0 | 0 |
| 富士見町 | 30,691 | 30,471 | 30,471 | 99,485 | 0 | 0 | 99,485 | 0 | 0 |
| 原村 | 2,882 | 2,850 | 2,850 | 54,623 | 0 | 0 | 54,623 | 0 | 0 |
| 辰野町 | 41,144 | 34,891 | 34,891 | 39,634 | 0 | 35 | 39,599 | 0 | 0 |
| 箕輪町 | 40,185 | 38,096 | 38,096 | 10,741 | 473 | 967 | 10,247 | 0 | 0 |
| 飯島町 | 38,928 | 38,024 | 38,024 | 6,297 | 0 | 0 | 6,297 | 0 | 0 |
| 南箕輪村 | 6,006 | 6,006 | 6,006 | 26,606 | 0 | 0 | 26,606 | 0 | 0 |
| 中川村 | 3,241 | 1,199 | 1,199 | 25,578 | 0 | 0 | 25,578 | 0 | 0 |
| 宮田村 | 18,653 | 10,312 | 10,312 | 13,878 | 0 | 28 | 13,850 | 0 | 0 |
| 松川町 | 32,833 | 31,567 | 31,567 | -22,411 | 31 | 85 | -22,465 | 0 | 0 |
| 高森町 | 1,208 | 1,189 | 1,189 | 115,865 | 0 | 24 | 115,841 | 0 | 0 |
| 木曾町 | 26,552 | 26,552 | 26,552 | 21,732 | 49 | 145 | 21,636 | 0 | 0 |
| 山形村 | 12,181 | 12,023 | 12,023 | 34,218 | 0 | 115 | 34,103 | 0 | 0 |
| 池田町 | 22,870 | 22,775 | 22,775 | 63,789 | 1,389 | 7,404 | 57,774 | 0 | 0 |
| 松川村 | 23,982 | 23,862 | 23,862 | 28,761 | 0 | 79 | 28,682 | 0 | 0 |
| 白馬村 | 18,073 | 18,073 | 18,073 | 39,578 | 0 | 2,782 | 36,796 | 0 | 0 |
| 小布施町 | 22,142 | 22,135 | 22,135 | 44,509 | 15 | 410 | 44,114 | 0 | 0 |
| 高山村 | 3,912 | 3,912 | 3,912 | 3,616 | 0 | 2,196 | 1,420 | 0 | 0 |
| 山ノ内町 | 52,777 | 50,742 | 50,742 | 62,894 | 131 | 0 | 63,025 | 0 | 0 |

(単位：千円)

| 財務分析指標 | | | | | | | | | | |
|-----------|-----------|---------|--------|-----------|-----------|---------|-----------|-----------|-----------|-------------|
| 資本的収入 | | | | 資本的支出 | | | | 資本的収支不足額 | 補てん財源 | 補てん財源不足額(△) |
| 収入 | 企業債 | 他会計繰入金 | | 支出 | 建設改良費 | 職員給与費 | 企業債償還金 | 収支不足額 | 財源 | 不足額(△) |
| | | 基準内 | 基準外 | | | | | | | |
| 2,532,538 | 1,802,300 | 366,554 | 387 | 5,425,625 | 3,629,257 | 194,252 | 1,740,168 | 2,893,087 | 2,893,087 | 0 |
| 1,290,385 | 1,079,400 | 86,939 | 77,786 | 2,916,287 | 2,080,467 | 90,373 | 835,820 | 1,625,902 | 1,625,902 | 0 |
| 187,827 | 38,000 | 89,611 | 853 | 1,370,545 | 819,208 | 94,928 | 551,337 | 1,182,718 | 1,182,718 | 0 |
| 130,844 | 130,000 | 0 | 0 | 430,063 | 326,738 | 7,003 | 103,325 | 299,219 | 299,219 | 0 |
| 245,780 | 65,600 | 157,594 | 3,190 | 922,961 | 416,259 | 0 | 505,647 | 677,181 | 677,181 | 0 |
| 74,408 | 0 | 4,980 | 0 | 517,440 | 365,282 | 0 | 149,071 | 443,032 | 443,032 | 0 |
| 80,454 | 31,000 | 29,851 | 19,603 | 799,049 | 428,868 | 31,565 | 370,181 | 718,595 | 650,594 | 68,001 |
| 590,032 | 373,600 | 2,601 | 0 | 800,610 | 636,866 | 0 | 163,744 | 210,578 | 210,578 | 0 |
| 381,501 | 213,400 | 7,323 | 27,200 | 815,784 | 319,735 | 0 | 496,049 | 434,283 | 434,283 | 0 |
| 80,591 | 41,500 | 9,461 | 0 | 382,050 | 204,937 | 0 | 177,113 | 301,459 | 301,459 | 0 |
| 277,264 | 212,300 | 12,536 | 17,233 | 709,360 | 388,802 | 28,482 | 320,558 | 432,096 | 432,096 | 0 |
| 1,730 | 0 | 389 | 0 | 267,474 | 136,430 | 7,060 | 131,044 | 265,744 | 265,744 | 0 |
| 46,044 | 0 | 0 | 12,155 | 163,934 | 65,431 | 0 | 98,503 | 117,890 | 117,890 | 0 |
| 180,345 | 80,000 | 7,726 | 7,965 | 689,179 | 610,200 | 30,837 | 78,979 | 508,834 | 508,834 | 0 |
| 162,953 | 143,500 | 9,786 | 4,607 | 763,943 | 507,468 | 45,851 | 256,475 | 600,990 | 600,990 | 0 |
| 22,695 | 14,000 | 5,984 | 0 | 42,645 | 26,404 | 0 | 16,241 | 19,950 | 19,950 | 0 |
| 28,693 | 13,000 | 5,871 | 0 | 356,971 | 73,484 | 6,301 | 283,487 | 328,278 | 328,278 | 0 |
| 173,215 | 0 | 10,527 | 90,700 | 1,183,005 | 547,932 | 0 | 635,073 | 1,009,790 | 1,009,790 | 0 |
| 8,631 | 0 | 3,954 | 0 | 104,870 | 87,255 | 0 | 12,615 | 96,239 | 96,239 | 0 |
| 30,413 | 0 | 4,500 | 0 | 336,488 | 220,437 | 11,710 | 116,051 | 306,075 | 306,075 | 0 |
| 12,636 | 0 | 0 | 0 | 46,281 | 14,776 | 0 | 31,505 | 33,645 | 33,645 | 0 |
| 10,807 | 0 | 2,347 | 0 | 121,976 | 58,352 | 0 | 63,624 | 111,169 | 111,169 | 0 |
| 7,405 | 0 | 1,000 | 0 | 196,210 | 139,836 | 0 | 56,374 | 188,805 | 188,805 | 0 |
| 77,839 | 0 | 292 | 0 | 320,612 | 132,063 | 0 | 88,549 | 242,773 | 242,773 | 0 |
| 24,000 | 0 | 0 | 0 | 196,753 | 184,593 | 0 | 9,783 | 172,753 | 172,753 | 0 |
| 110,635 | 57,900 | 11,720 | 0 | 262,405 | 162,256 | 0 | 100,149 | 151,770 | 151,770 | 0 |
| 10,000 | 10,000 | 0 | 0 | 196,363 | 116,353 | 21,651 | 80,010 | 186,363 | 186,363 | 0 |
| 66,020 | 56,300 | 0 | 0 | 165,928 | 70,596 | 0 | 95,332 | 99,908 | 99,908 | 0 |
| 22,694 | 0 | 0 | 0 | 93,109 | 75,352 | 0 | 17,757 | 70,415 | 70,415 | 0 |
| 1,404 | 0 | 0 | 0 | 54,893 | 36,823 | 0 | 18,070 | 53,489 | 53,489 | 0 |
| 4,690 | 0 | 0 | 0 | 52,266 | 13,564 | 0 | 38,702 | 47,576 | 47,576 | 0 |
| 84,143 | 52,000 | 19,869 | 254 | 211,949 | 87,609 | 0 | 124,340 | 127,806 | 127,806 | 0 |
| 10,257 | 0 | 2,151 | 0 | 93,228 | 88,279 | 0 | 4,949 | 82,971 | 82,971 | 0 |
| 24,000 | 24,000 | 0 | 0 | 105,542 | 24,639 | 388 | 80,903 | 81,542 | 81,542 | 0 |
| 597 | 0 | 597 | 0 | 69,214 | 2,803 | 0 | 66,411 | 68,617 | 68,617 | 0 |
| 3,272 | 0 | 0 | 0 | 92,728 | 0 | 0 | 92,728 | 89,456 | 89,456 | 0 |
| 2,551 | 0 | 0 | 0 | 151,957 | 76,464 | 0 | 75,493 | 149,406 | 149,406 | 0 |
| 16,930 | 3,900 | 7,484 | 0 | 124,173 | 69,718 | 2,138 | 54,455 | 107,243 | 107,243 | 0 |
| 7,825 | 0 | 0 | 0 | 95,572 | 23,304 | 0 | 72,268 | 87,747 | 87,747 | 0 |
| 119,978 | 107,600 | 8,325 | 0 | 124,696 | 114,902 | 0 | 9,794 | 4,718 | 4,718 | 0 |
| 102,196 | 37,000 | 6,591 | 51,100 | 292,780 | 117,101 | 16,466 | 175,405 | 190,584 | 190,584 | 0 |

(単位：千円)

| 区分 団体名 | 財務分析指標 | | | | | | | | |
|-----------|------------|------------|------------|-----------|------------|------------|------------|-----------|-----------|
| | 貸借対照表 | | | | 指標 | | | | |
| | 固定資産 | 流動資産 | 固定負債 | 流動負債 | 繰延収益 | 資本金 | 企業債 現在高 | 減債 積立金 | 利益 積立金 |
| (末端供給事業) | | | | | | | | | |
| 長野市 | 64,471,051 | 10,374,361 | 30,851,754 | 2,775,802 | 12,518,727 | 25,330,423 | 30,580,764 | 0 | 0 |
| 松本市 | 38,058,631 | 3,958,404 | 10,529,856 | 1,213,819 | 12,182,508 | 14,550,833 | 10,651,779 | 371,035 | 413,000 |
| 上田市 | 25,737,112 | 3,585,718 | 7,967,468 | 846,464 | 8,013,942 | 11,936,946 | 7,709,862 | 0 | 0 |
| 岡谷市 | 7,005,722 | 1,585,336 | 1,700,319 | 226,328 | 1,371,236 | 2,479,939 | 1,564,813 | 0 | 0 |
| 飯田市 | 21,591,005 | 1,949,185 | 6,832,066 | 596,315 | 6,017,708 | 8,983,044 | 7,352,913 | 303,442 | 0 |
| 諏訪市 | 7,255,571 | 1,210,172 | 2,415,544 | 203,954 | 1,204,818 | 3,845,154 | 2,107,196 | 83,954 | 0 |
| 須坂市 | 13,766,740 | 1,461,376 | 3,100,800 | 396,132 | 3,793,254 | 6,115,300 | 3,241,297 | 774,285 | 48,000 |
| 小諸市 | 7,529,485 | 2,060,110 | 2,947,144 | 270,979 | 1,829,406 | 2,660,122 | 2,778,215 | 989,023 | 126,064 |
| 伊那市 | 14,534,385 | 688,184 | 5,517,037 | 773,957 | 5,852,054 | 2,750,086 | 5,807,031 | 105,747 | 0 |
| 駒ヶ根市 | 7,475,169 | 547,610 | 2,705,792 | 232,126 | 1,689,182 | 2,943,623 | 2,888,097 | 0 | 0 |
| 中野市 | 9,054,604 | 1,302,002 | 3,494,822 | 457,647 | 2,283,056 | 1,595,322 | 3,736,594 | 140,000 | 415,000 |
| 大町市 | 6,458,343 | 885,698 | 1,775,246 | 195,052 | 1,591,488 | 3,179,123 | 1,785,038 | 279,582 | 50,000 |
| 飯山市 | 5,117,065 | 487,215 | 1,216,413 | 138,330 | 1,688,209 | 2,273,841 | 1,317,369 | 127,065 | 42,743 |
| 茅野市 | 12,463,802 | 3,292,176 | 1,047,622 | 178,519 | 3,566,535 | 8,742,635 | 882,610 | 836,246 | 0 |
| 塩尻市 | 13,830,192 | 1,101,759 | 4,590,443 | 415,599 | 3,600,069 | 4,397,325 | 4,651,190 | 0 | 0 |
| 千曲市 | 2,761,704 | 148,439 | 533,868 | 47,575 | 1,346,182 | 895,500 | 551,090 | 45,137 | 20,912 |
| 東御市 | 6,300,485 | 445,585 | 2,722,947 | 344,172 | 1,149,983 | 1,997,584 | 3,004,415 | 91,570 | 0 |
| 安曇野市 | 23,715,739 | 3,673,348 | 7,754,862 | 1,067,306 | 6,554,998 | 10,279,896 | 8,396,461 | 0 | 0 |
| 小海町 | 1,112,272 | 84,140 | 153,292 | 40,861 | 454,762 | 30,222 | 166,256 | 59,600 | 0 |
| 軽井沢町 | 4,605,164 | 1,420,789 | 957,215 | 280,302 | 1,054,503 | 2,379,506 | 1,040,186 | 90,278 | 0 |
| 御代田町 | 1,767,268 | 814,085 | 489,407 | 46,564 | 451,133 | 1,580,311 | 521,935 | 1,200 | 963 |
| 立科町 | 3,261,502 | 594,356 | 611,426 | 29,163 | 946,175 | 1,489,190 | 611,426 | 33,000 | 183,566 |
| 下諏訪町 | 2,740,913 | 336,237 | 1,088,451 | 70,473 | 142,322 | 1,392,759 | 1,147,417 | 55,886 | 59,077 |
| 富士見町 | 8,104,575 | 1,784,550 | 1,420,357 | 174,169 | 2,951,986 | 2,436,925 | 789,215 | 225,083 | 5,000 |
| 原村 | 2,199,952 | 931,589 | 54,211 | 25,471 | 673,759 | 472,568 | 64,410 | 67,000 | 0 |
| 辰野町 | 4,070,490 | 500,786 | 1,540,836 | 148,110 | 1,335,946 | 317,622 | 1,644,399 | 215,000 | 338,210 |
| 箕輪町 | 5,500,264 | 890,886 | 1,639,708 | 155,880 | 2,032,488 | 1,088,030 | 1,725,842 | 120,964 | 0 |
| 飯島町 | 3,048,132 | 390,613 | 1,534,165 | 102,634 | 535,345 | 514,875 | 1,633,467 | 11,000 | 0 |
| 南箕輪村 | 1,506,564 | 824,717 | 178,404 | 116,217 | 1,023,008 | 546,586 | 193,083 | 46,590 | 0 |
| 中川村 | 1,094,500 | 264,773 | 47,081 | 31,457 | 820,013 | 4,900 | 47,081 | 42,800 | 0 |
| 宮田村 | 1,140,583 | 138,370 | 415,181 | 53,110 | 214,433 | 373,330 | 453,610 | 0 | 0 |
| 松川町 | 3,271,300 | 372,931 | 794,682 | 175,977 | 666,635 | 204,900 | 925,605 | 20,000 | 0 |
| 高森町 | 1,894,592 | 1,091,643 | 55,735 | 102,077 | 775,749 | 559,237 | 35,032 | 60,000 | 0 |
| 木曾町 | 2,247,180 | 88,693 | 1,124,784 | 87,030 | 627,703 | 398,904 | 1,204,743 | 1,500 | 0 |
| 山形村 | 1,383,305 | 337,500 | 525,402 | 62,376 | 183,258 | 566,112 | 575,432 | 43,000 | 0 |
| 池田町 | 2,169,508 | 786,960 | 471,861 | 11,100 | 820,809 | 291,100 | 471,861 | 211,346 | 0 |
| 松川村 | 2,201,888 | 245,096 | 1,052,378 | 79,941 | 493,610 | 381,271 | 1,129,409 | 172,692 | 0 |
| 白馬村 | 2,428,850 | 398,285 | 475,319 | 81,789 | 673,644 | 1,338,773 | 531,472 | 58,660 | 0 |
| 小布施町 | 1,185,903 | 700,674 | 409,469 | 112,666 | 232,493 | 235,102 | 465,882 | 61,000 | 0 |
| 高山村 | 610,870 | 509,319 | 217,480 | 121,093 | 173,313 | 434,385 | 222,142 | 172,498 | 0 |
| 山ノ内町 | 3,632,768 | 384,554 | 1,572,279 | 191,678 | 1,141,741 | 834,849 | 1,675,683 | 25,375 | 2,421 |

| 財務分析指標 | | | | | | | | | | |
|-----------|--------------|-----------------|----------|------------|------------|------------------|-------------|----------|-------|-----------|
| その他の積立金 | 自己資本構成比率 (%) | 固定資産対長期資本比率 (%) | 流動比率 (%) | 経常収支比率 (%) | 営業収支比率 (%) | 企業債償還額対減価償却額 (%) | 対営業収益比率 (%) | | | |
| | | | | | | | 企業債償還元金 | 企業債償還元利金 | 職員給与費 | 累積欠損金 (△) |
| 986,000 | 55.1 | 89.5 | 373.7 | 123.2 | 113.8 | 63.1 | 29.4 | 39.7 | 10.8 | 0.0 |
| 884,314 | 72.1 | 93.3 | 326.1 | 115.2 | 103.3 | 46.7 | 19.0 | 24.0 | 8.7 | 0.0 |
| 0 | 69.9 | 90.4 | 423.6 | 124.4 | 112.6 | 52.8 | 24.4 | 33.0 | 14.4 | 0.0 |
| 160,000 | 77.6 | 83.8 | 700.5 | 125.4 | 120.7 | 30.1 | 13.6 | 19.4 | 13.0 | 0.0 |
| 150,000 | 68.4 | 94.1 | 326.9 | 107.4 | 91.9 | 59.2 | 28.6 | 39.4 | 10.5 | 0.0 |
| 405,975 | 69.1 | 87.8 | 593.4 | 126.4 | 124.7 | 53.6 | 17.9 | 22.6 | 13.6 | 0.0 |
| 0 | 77.0 | 92.8 | 368.9 | 121.5 | 116.7 | 77.6 | 34.9 | 44.0 | 15.9 | 0.0 |
| 263,000 | 66.4 | 80.8 | 760.2 | 118.2 | 118.5 | 61.9 | 18.5 | 25.5 | 16.4 | 0.0 |
| 0 | 58.7 | 100.6 | 88.9 | 106.7 | 98.3 | 82.0 | 37.6 | 47.9 | 8.3 | 0.0 |
| 199,733 | 63.4 | 96.0 | 235.9 | 111.8 | 107.1 | 64.4 | 26.5 | 33.9 | 6.5 | 0.0 |
| 0 | 61.8 | 91.5 | 284.5 | 124.6 | 117.1 | 76.1 | 37.3 | 45.7 | 4.8 | 0.0 |
| 0 | 73.2 | 90.3 | 454.1 | 125.8 | 116.1 | 53.0 | 29.6 | 40.2 | 12.1 | 0.0 |
| 0 | 75.8 | 93.6 | 352.2 | 130.1 | 118.4 | 44.3 | 24.5 | 32.6 | 10.0 | 0.0 |
| 811,244 | 92.2 | 80.0 | 1,844.2 | 135.2 | 119.4 | 18.1 | 6.8 | 8.3 | 13.0 | 0.0 |
| 123,975 | 66.5 | 95.1 | 265.1 | 110.9 | 107.6 | 45.8 | 18.6 | 26.2 | 6.7 | 0.0 |
| 10,458 | 80.0 | 96.5 | 312.0 | 106.7 | 80.5 | 25.4 | 13.6 | 22.6 | 21.1 | 0.0 |
| 212 | 54.5 | 98.4 | 129.5 | 118.6 | 128.2 | 93.3 | 45.8 | 60.6 | 4.3 | 0.0 |
| 1,159,800 | 67.8 | 90.1 | 344.2 | 113.2 | 106.8 | 47.5 | 28.1 | 38.0 | 6.7 | 0.0 |
| 0 | 83.8 | 96.2 | 205.9 | 105.0 | 104.2 | 24.9 | 15.2 | 20.3 | 16.8 | 0.0 |
| 954,934 | 79.5 | 80.2 | 506.9 | 129.2 | 126.3 | 56.3 | 20.5 | 28.6 | 12.5 | 0.0 |
| 2,300 | 79.2 | 69.7 | 1,748.3 | 105.6 | 100.0 | 46.8 | 20.3 | 26.2 | 20.5 | 0.0 |
| 9,000 | 83.4 | 85.2 | 2,038.0 | 110.0 | 99.6 | 39.1 | 27.0 | 36.5 | 8.7 | 0.0 |
| 228,357 | 62.3 | 91.2 | 477.1 | 97.8 | 108.5 | 49.3 | 23.8 | 35.0 | 10.9 | 0.0 |
| 256,367 | 83.9 | 83.4 | 1,024.6 | 119.7 | 96.6 | 25.8 | 19.4 | 26.0 | 9.0 | 0.0 |
| 1,755,977 | 97.5 | 70.8 | 3,657.4 | 142.7 | 108.3 | 16.6 | 7.3 | 9.4 | 19.8 | 0.0 |
| 297,000 | 63.1 | 92.0 | 338.1 | 111.0 | 100.7 | 55.5 | 31.2 | 42.1 | 12.9 | 0.0 |
| 16,789 | 71.9 | 88.2 | 571.5 | 102.3 | 91.7 | 37.1 | 20.5 | 30.3 | 4.8 | 0.0 |
| 90,500 | 52.4 | 91.4 | 380.6 | 103.0 | 113.2 | 86.9 | 50.0 | 70.0 | 10.1 | 0.0 |
| 304,700 | 87.4 | 68.0 | 709.6 | 110.8 | 96.8 | 22.6 | 7.8 | 10.4 | 7.9 | 0.0 |
| 0 | 94.2 | 82.4 | 841.7 | 126.2 | 89.6 | 34.6 | 21.4 | 22.8 | 15.1 | 0.0 |
| 0 | 63.8 | 91.9 | 260.5 | 110.6 | 120.1 | 86.4 | 28.8 | 36.5 | 9.7 | 0.0 |
| 0 | 73.4 | 94.3 | 211.9 | 92.6 | 87.5 | 78.5 | 49.0 | 62.4 | 8.8 | 0.0 |
| 268,600 | 94.7 | 65.7 | 1,069.4 | 167.9 | 144.7 | 6.0 | 2.0 | 2.5 | 12.7 | 0.0 |
| 58,228 | 48.1 | 99.9 | 101.9 | 113.7 | 112.7 | 79.6 | 54.2 | 71.9 | 2.2 | 0.0 |
| 130,000 | 65.8 | 83.4 | 541.1 | 120.9 | 122.5 | 86.4 | 35.8 | 42.2 | 7.0 | 0.0 |
| 130,000 | 83.7 | 73.7 | 7,089.7 | 137.4 | 137.4 | 109.1 | 46.2 | 57.5 | 11.5 | 0.0 |
| 10,000 | 53.7 | 93.0 | 306.6 | 118.7 | 122.3 | 92.3 | 47.5 | 62.6 | 11.9 | 0.0 |
| 126,251 | 80.3 | 88.5 | 487.0 | 115.3 | 109.8 | 48.1 | 20.6 | 27.4 | 11.4 | 0.0 |
| 490,000 | 72.3 | 66.9 | 621.9 | 126.7 | 136.8 | 129.2 | 37.1 | 48.4 | 8.1 | 0.0 |
| 0 | 69.8 | 61.1 | 420.6 | 104.1 | 95.4 | 31.0 | 12.1 | 17.0 | 23.0 | 0.0 |
| 85,279 | 56.1 | 95.0 | 200.6 | 121.4 | 122.0 | 122.5 | 60.1 | 77.4 | 9.8 | 0.0 |

| 区分 団体名 | 施設業務等の状況 | | | | | | | |
|-----------------|-------------------|-------------------|-------------------|---------|-------|----------------------------------|-----------------------------------|--------------------|
| | 行政区 内人口 (A) | 計画給水 人口 (B) | 現在給水 人口 (C) | 普及率 (%) | | 年間 総配水量 (Km ³) | 年間 総有収水量 (Km ³) | 有 収 率 (%) |
| | | | | (C/A) | (C/B) | | | |
| 木島平村 | 4,908 | 5,500 | 4,703 | 95.8 | 85.5 | 456.47 | 403.18 | 88.3 |
| 野沢温泉村 | 3,715 | 6,625 | 3,715 | 100.0 | 56.1 | 857.54 | 735.77 | 85.8 |
| 信濃町 | 8,887 | 10,200 | 8,393 | 94.4 | 82.3 | 1,228.72 | 960.91 | 78.2 |
| 飯綱町 | 11,643 | 13,460 | 11,546 | 99.2 | 85.8 | 1,330.88 | 1,032.67 | 77.6 |
| 佐久水道企業団 | 157,527 | 126,105 | 119,229 | 75.7 | 94.5 | 15,425.21 | 13,018.60 | 84.4 |
| 計 | 2,069,132 | 1,938,800 | 1,795,905 | 86.8 | 92.6 | 236,787.95 | 194,797.48 | 82.3 |
| (用水供給事業) | | | | | | | | |
| 浅麓水道企業団 | 220,758 | 197,611 | 189,898 | 86.0 | 96.1 | 6,834.97 | 6,768.61 | 99.0 |
| 高瀬広域水道企業団 | 48,882 | 58,800 | - | - | - | 0.00 | 0.00 | - |
| 計 | 269,640 | 256,411 | 189,898 | 70.4 | 74.1 | 6,834.97 | 6,768.61 | 99.0 |
| 合計 | 2,338,772 | 2,195,211 | 1,985,803 | 84.9 | 90.5 | 243,622.92 | 201,566.09 | 82.7 |
| (参考) | | | | | | | | |
| 長野県上伊那広域水道用水企業団 | 153,036 | 152,300 | 144,089 | 94.2 | 94.6 | 13,913.11 | 13,873.97 | 99.7 |

施 設 業 務 等 の 状 況

| 料 金 | | | 料金改定 実 施 年 月 日 | 職員数 (人) | | 1日平均 配水量 (m ³) | 1人1日 最 大 配水量 (l) | 1人1日 平 均 配水量 (l) | 負荷率 (%) | 施設 利用率 (%) |
|---------------------------|-------------|-----------------------------|----------------------|------------|------------|----------------------------------|---------------------------|---------------------------|------------|------------------|
| 基本水量 (m ³) | 基本料金 (円) | 超過料金 (円/m ³) | | 損 益 勘 定 | 資 本 勘 定 | | | | | |
| 8 | 1,598 | 210 | H26.4.1 | 2 | 0 | 1,247 | 514 | 265 | 51.6 | 44.5 |
| 10 | 1,000 | 100 | H25.4.1 | 2 | 0 | 2,343 | 1,731 | 631 | 36.4 | 21.3 |
| 8 | 970 | 130 | H26.5.1 | 5 | 0 | 3,357 | 664 | 400 | 60.3 | 41.1 |
| 10 | 1,350 | 172 | H26.4.1 | 4 | 0 | 3,636 | 354 | 315 | 88.9 | 57.5 |
| 0 | 648 | 108 | H26.4.1 | 45 | 5 | 42,145 | 393 | 353 | 89.9 | 73.2 |
| - | - | - | - | 502 | 89 | 647,353 | 436 | 360 | 82.7 | 59.2 |
| 1 | 53 | 54 | H24.4.1 | 9 | 0 | 18,675 | 118 | 98 | 83.5 | 74.7 |
| 0 | 0 | 0 | - | 0 | 0 | 0 | - | - | - | - |
| - | - | - | - | 9 | 0 | 18,675 | 118 | 98 | 83.5 | 74.7 |
| - | - | - | - | 511 | 89 | 666,028 | 405 | 335 | 82.7 | 59.6 |
| 1 | 60 | 16 | H26.4.1 | 10 | 0 | 38,014 | 286 | 264 | 92.2 | 81.8 |

| 区分 団体名 | 最大 稼働率 (%) | 配水管 使用効率 (m ³ /m) | 固定資産 使用効率 (m ³ /万円) | 供給単価 (円/m ³) | 給水原価 (円/m ³) | 回収率 (%) | 職員1人当たり | | | 経常収益 |
|-----------------|------------------|------------------------------------|--------------------------------------|-----------------------------|-----------------------------|------------|-------------|--------------------------|--------------|------------|
| | | | | | | | 給水人口 (人) | 給水量 (m ³) | 営業収益 (千円) | |
| | | | | | | | | | | |
| 木 島 平 村 | 86.3 | 7.2 | 7.0 | 207.09 | 152.33 | 135.95 | 2,352 | 201,590 | 44,472 | 104,723 |
| 野 沢 温 泉 村 | 58.5 | 17.5 | 14.1 | 110.76 | 92.35 | 119.94 | 1,858 | 367,885 | 41,140 | 91,307 |
| 信 濃 町 | 68.2 | 5.5 | 7.1 | 163.35 | 179.33 | 91.09 | 1,679 | 192,182 | 32,850 | 165,475 |
| 飯 綱 町 | 64.7 | 5.5 | 3.1 | 199.02 | 255.89 | 77.78 | 2,887 | 258,168 | 59,804 | 311,839 |
| 佐久水道企業団 | 81.4 | 14.5 | 6.0 | 206.05 | 151.13 | 136.34 | 2,650 | 289,302 | 62,984 | 3,187,422 |
| 計 | 71.6 | 13.7 | 6.3 | 174.69 | 154.42 | 113.13 | 3,578 | 388,043 | 70,336 | 41,524,423 |
| (用水供給事業) | | | | | | | | | | |
| 浅麓水道企業団 | 89.4 | 360.9 | 41.2 | 49.61 | 31.62 | 156.90 | 21,100 | 752,068 | 37,314 | 340,668 |
| 高瀬広域水道企業団 | - | - | 0.0 | - | - | - | - | - | - | 0 |
| 計 | 89.4 | 360.9 | 24.2 | 49.61 | 31.62 | 156.90 | 21,100 | 752,068 | 37,314 | 340,668 |
| 合 計 | 72.0 | 14.0 | 6.4 | 170.49 | 150.29 | 113.44 | 3,886 | 394,454 | 69,754 | 41,865,091 |
| (用水供給事業) | | | | | | | | | | |
| 長野県上伊那広域水道用水企業団 | 88.7 | 198.5 | 10.9 | 59.44 | 40.96 | 145.14 | 14,409 | 1,387,397 | 82,470 | 1,049,522 |

(単位：千円)

| 財務分析指標 | | | | | | | | | |
|------------|------------|-----------|-----------|---------|---------|------------|------------|-----------|------------|
| 損益 | | | | | | 支 | | | |
| 営業収益 | 営業外 | | | 他会計繰入金 | | 経常費用 | 営業費用 | | |
| | 給水収益 | 収益 | 長期前受金戻入 | 基準内 | 基準外 | | | 職員給与費 | 減価償却費 |
| 88,944 | 83,494 | 15,779 | 14,172 | 1,562 | 4,114 | 75,588 | 72,465 | 15,552 | 35,679 |
| 82,280 | 81,497 | 9,027 | 0 | 75 | 9,004 | 67,946 | 53,981 | 10,969 | 25,762 |
| 164,251 | 156,967 | 1,224 | 535 | 0 | 0 | 173,484 | 159,178 | 32,550 | 71,535 |
| 239,215 | 205,522 | 72,624 | 57,441 | 44,045 | 0 | 321,697 | 292,097 | 42,037 | 193,884 |
| 2,834,261 | 2,682,451 | 353,161 | 290,562 | 46,727 | 15,848 | 2,306,267 | 2,173,813 | 266,450 | 1,069,974 |
| 35,308,430 | 34,028,621 | 6,215,993 | 4,589,701 | 564,758 | 801,706 | 34,833,379 | 31,871,967 | 3,676,722 | 15,970,390 |
| 335,823 | 335,823 | 4,845 | 1,710 | 912 | 0 | 215,746 | 200,371 | 67,614 | 71,510 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 335,823 | 335,823 | 4,845 | 912 | 912 | 0 | 215,746 | 200,371 | 67,614 | 71,510 |
| 35,644,253 | 34,364,444 | 6,220,838 | 4,591,411 | 565,670 | 801,706 | 35,049,125 | 32,072,338 | 3,744,336 | 16,041,900 |
| 824,699 | 824,699 | 224,823 | 165,177 | 6,655 | 0 | 733,401 | 665,621 | 80,417 | 470,144 |

| 区分 団体名 | 財務分析指標 | | | | | | | | | |
|-----------------|---------------|-----------|-----------|-----------|---------|---------|-----------|-------------------|-----------|------------------|
| | 損 | | | 益 | | | 収支 | | | |
| | 経常費用 営業外費用 | | 支払利息 | 企業債 利息 | 経常損益 | 特別損益 | | 当年度 純利益 純損失 | 不良 債務額 | 累積 欠損金 (△) |
| | 利益 | 損失 | | | | | | | | |
| 木島平村 | 3,123 | 3,113 | 3,113 | 29,135 | 45 | 6 | 29,174 | 0 | 0 | |
| 野沢温泉村 | 13,965 | 13,965 | 13,965 | 23,361 | 0 | 1,303 | 22,058 | 0 | 0 | |
| 信濃町 | 14,306 | 14,306 | 14,306 | -8,009 | 0 | 0 | -8,009 | 0 | 0 | |
| 飯綱町 | 29,600 | 29,600 | 29,600 | -9,858 | 31,080 | 255 | 20,967 | 0 | 0 | |
| 佐久水道企業団 | 132,454 | 124,586 | 124,586 | 881,155 | 790 | 277,723 | 604,222 | 0 | 0 | |
| 計 | 2,961,412 | 2,852,494 | 2,852,476 | 6,691,044 | 375,166 | 429,240 | 6,636,970 | 0 | 0 | |
| (用水供給事業) | | | | | | | | | | |
| 浅麓水道企業団 | 15,375 | 15,309 | 15,309 | 124,922 | 0 | 0 | 124,922 | 0 | 0 | |
| 高瀬広域水道企業団 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 計 | 15,375 | 15,309 | 15,309 | 124,922 | 0 | 0 | 124,922 | 0 | 0 | |
| 合計 | 2,976,787 | 2,867,803 | 2,867,785 | 6,815,966 | 375,166 | 429,240 | 6,761,892 | 0 | 0 | |
| (用水供給事業) | | | | | | | | | | |
| 長野県上伊那広域水道用水企業団 | 67,780 | 32,056 | 32,056 | 316,121 | 0 | 0 | 316,121 | 0 | 0 | |

(単位：千円)

| 財務分析指標 | | | | | | | | | | |
|-----------|-----------|---------|---------|------------|------------|-----------|------------|-------------------|------------|--------------------------|
| 資本的 収入 | 資本的 | | | 資本的 | | | | 資本的 収 支 不足額 | 補てん 財 源 | 補てん 財 源 不足額 (△) |
| | 企業債 | 他会計繰入金 | | 支出 | 建設改良費 | 職員 給与費 | 企業債 償還金 | | | |
| | | 基準内 | 基準外 | | | | | | | |
| 134,534 | 131,500 | 2,715 | 0 | 148,684 | 131,390 | 0 | 17,294 | 14,150 | 14,150 | 0 |
| 0 | 0 | 0 | 0 | 48,422 | 4,204 | 0 | 44,218 | 48,422 | 48,422 | 0 |
| 7,845 | 0 | 2,100 | 0 | 99,697 | 59,807 | 0 | 39,890 | 91,852 | 91,852 | 0 |
| 1,081 | 0 | 0 | 0 | 140,645 | 49,071 | 0 | 91,574 | 139,564 | 139,564 | 0 |
| 168,421 | 0 | 20,023 | 556 | 945,898 | 567,306 | 39,384 | 376,979 | 777,477 | 777,477 | 0 |
| 7,558,103 | 4,717,800 | 901,401 | 313,589 | 23,450,264 | 14,312,621 | 628,389 | 8,968,037 | 15,892,161 | 15,824,160 | 68,001 |
| 163 | 0 | 0 | 0 | 206,705 | 169,226 | 0 | 35,210 | 206,542 | 206,542 | 0 |
| 5,064 | 0 | 101 | 4,963 | 5,465 | 4,847 | 0 | 618 | 401 | 401 | 0 |
| 5,227 | 0 | 101 | 4,963 | 212,170 | 174,073 | 0 | 35,828 | 206,943 | 206,943 | 0 |
| 7,563,330 | 4,717,800 | 901,502 | 318,552 | 23,662,434 | 14,486,694 | 628,389 | 9,003,865 | 16,099,104 | 16,031,103 | 68,001 |
| 141,064 | 0 | 141,064 | 0 | 923,584 | 419,639 | 0 | 503,945 | 782,520 | 782,520 | 0 |

(単位：千円)

| 区分 団体名 | 財務分析指標 | | | | | | | | |
|-----------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-----------|-----------|
| | 貸借対照表 | | | | 指標 | | | | |
| | 固定資産 | 流動資産 | 固定負債 | 流動負債 | 繰延収益 | 資本金 | 企業債 現在高 | 減債 積立金 | 利益 積立金 |
| 木島平村 | 648,553 | 210,971 | 195,743 | 22,125 | 190,442 | 201,787 | 204,550 | 90,625 | 66,313 |
| 野沢温泉村 | 609,522 | 98,785 | 254,648 | 53,373 | 0 | 182,580 | 300,640 | 0 | 0 |
| 信濃町 | 1,747,674 | 185,104 | 325,150 | 58,554 | 8,853 | 721,971 | 366,603 | 20,143 | 0 |
| 飯綱町 | 4,280,478 | 863,668 | 1,439,761 | 98,719 | 1,489,805 | 595,149 | 1,452,984 | 92,719 | 0 |
| 佐久水道企業団 | 26,199,716 | 7,169,220 | 5,738,392 | 663,220 | 6,492,363 | 14,797,562 | 4,412,884 | 1,225,074 | 0 |
| 計 | 381,791,091 | 61,175,972 | 122,486,820 | 13,576,205 | 102,859,646 | 149,327,202 | 123,019,983 | 7,370,119 | 1,771,269 |
| (用水供給事業) | | | | | | | | | |
| 浅麓水道企業団 | 1,659,476 | 569,622 | 623,547 | 42,081 | 20,892 | 874,661 | 646,830 | 98,226 | 0 |
| 高瀬広域水道企業団 | 1,168,740 | 966 | 0 | 0 | 0 | 958,623 | 0 | 0 | 0 |
| 計 | 2,828,216 | 570,588 | 623,547 | 42,081 | 20,892 | 1,833,284 | 646,830 | 98,226 | 0 |
| 合計 | 384,619,307 | 61,746,560 | 123,110,367 | 13,618,286 | 102,880,538 | 151,160,486 | 123,666,813 | 7,468,345 | 1,771,269 |
| (用水供給事業) | | | | | | | | | |
| 長野県上伊那広域水道用水企業団 | 12,809,337 | 1,947,149 | 1,353,950 | 461,196 | 5,294,861 | 7,416,960 | 1,375,591 | 0 | 0 |

| 財務分析指標 | | | | | | | | | | |
|------------|-----------------|--------------------|-------------|---------------|---------------|---------------------|------------|----------|-------|--------------|
| その他の積立金 | 自己資本構成比率 (%) | 固定資産対長期資本比率 (%) | 流動比率 (%) | 経常収支比率 (%) | 営業収支比率 (%) | 企業債償還額対減価償却額 (%) | 対営業収益比率(%) | | | |
| | | | | | | | 企業債償還元金 | 企業債償還元利金 | 職員給与費 | 累積欠損金 (△) |
| 53,016 | 74.7 | 77.4 | 953.5 | 138.5 | 122.7 | 48.5 | 19.4 | 22.9 | 17.5 | 0.0 |
| 0 | 56.5 | 93.1 | 185.1 | 134.4 | 152.4 | 171.6 | 53.7 | 70.7 | 13.3 | 0.0 |
| 143,353 | 80.1 | 93.2 | 316.1 | 95.4 | 102.8 | 55.8 | 24.5 | 33.2 | 20.0 | 0.0 |
| 155,000 | 70.1 | 84.8 | 874.9 | 96.9 | 81.9 | 47.2 | 38.3 | 50.7 | 17.6 | 0.0 |
| 2,789,544 | 80.8 | 80.1 | 1,081.0 | 138.2 | 132.1 | 35.2 | 13.4 | 17.9 | 9.5 | 0.0 |
| 13,509,906 | 69.3 | 88.9 | 450.6 | 119.2 | 110.9 | 55.1 | 25.0 | 33.1 | 10.5 | 0.0 |
| 327,030 | 70.1 | 75.9 | 1,353.6 | 157.9 | 167.6 | 49.2 | 10.5 | 15.0 | 20.1 | 0.0 |
| 0 | 100.0 | 99.9 | - | - | - | - | - | - | - | - |
| 327,030 | 80.4 | 84.3 | 1,355.9 | 157.9 | 167.6 | 50.1 | 10.7 | 15.2 | 20.1 | 0.0 |
| 13,836,936 | 69.4 | 88.9 | 453.4 | 119.4 | 111.2 | 55.1 | 24.9 | 33.0 | 10.5 | 0.0 |
| 0 | 87.7 | 89.6 | 422.2 | 143.1 | 123.9 | 107.2 | 61.1 | 65.0 | 9.8 | 0.0 |

2 病院事業(法適)

| 区分 病院名 | 施設業務等の状況 | | | | | | | | | | | | | | | | | | | | | |
|---------------|----------|-------|-----|-----|----------|-------------|-------------|-------------|-------|--------------|---------------|------|-----------------|-----|--------|------------------|-------|-------|--------|-------|-------|-------|
| | 病床数 | | | | | 患者数等 | | | | | | | | | | 患者1人1日当たり診療収入(円) | | | | | | |
| | 一般 | 療養 | 結核 | 感染症 | 病床利用率計 % | 年延入院患者数 (人) | 年延外来患者数 (人) | 1日平均患者数 (人) | | 外来入院患者比率 (%) | 医師1人1日当たり患者数* | | 看護職員1人1日当たり患者数* | | 入院 | | | | 外来 | | | |
| | | | | | | | | 入院 | 外来 | | 入院 | 外来 | 入院 | 外来 | 入院 | 外来 | 総計 | 投薬注射 | 検査 | X線 | 総計 | 投薬注射 |
| 長野市民病院 | 400 | 400 | 0 | 0 | 83.7 | 122,517 | 232,700 | 334.7 | 957.6 | 189.9 | 3.1 | 6.0 | 0.7 | 1.3 | 65,360 | 816 | 574 | 186 | 15,326 | 4,789 | 3,154 | 3,171 |
| 松本市国保会 田病院 | 31 | 11 | 20 | 0 | 74.7 | 8,470 | 9,958 | 23.1 | 41.0 | 117.6 | 7.7 | 9.1 | 1.5 | 1.8 | 13,535 | 489 | 339 | 51 | 10,985 | 6,890 | 1,527 | 73 |
| 松本市立病院 | 215 | 209 | 0 | 0 | 70.2 | 55,229 | 114,754 | 150.9 | 472.2 | 207.8 | 4.3 | 8.9 | 0.7 | 1.5 | 39,854 | 2,523 | 299 | 50 | 11,263 | 2,153 | 2,528 | 1,291 |
| 上田市立産婦人科病院 | 27 | 27 | 0 | 0 | 68.1 | 6,729 | 13,922 | 18.4 | 45.6 | 206.9 | 4.6 | 9.6 | 0.7 | 1.5 | 46,376 | 6,354 | 1,299 | 0 | 6,549 | 2,423 | 537 | 0 |
| 岡谷市民病院 | 295 | 266 | 25 | 0 | 76.0 | 85,283 | 159,930 | 233.0 | 596.8 | 187.5 | 5.2 | 9.8 | 0.7 | 1.4 | 40,298 | 1,486 | 397 | 76 | 11,130 | 1,715 | 3,045 | 1,143 |
| 飯田市立病院 | 423 | 419 | 0 | 0 | 79.3 | 122,709 | 230,543 | 335.3 | 948.7 | 187.9 | 4.2 | 7.9 | 0.9 | 1.7 | 62,396 | 1,375 | 592 | 338 | 12,116 | 3,036 | 3,060 | 2,242 |
| 市立大町総合病院 | 278 | 212 | 62 | 0 | 57.3 | 59,247 | 107,635 | 161.9 | 403.1 | 181.7 | 5.0 | 9.1 | 0.7 | 1.2 | 35,113 | 1,428 | 810 | 449 | 10,529 | 1,866 | 2,356 | 1,129 |
| 国保浅間総合病院 | 323 | 243 | 80 | 0 | 71.8 | 84,825 | 195,910 | 231.8 | 806.2 | 231.0 | 4.7 | 10.9 | 0.8 | 2.0 | 45,462 | 1,380 | 482 | 140 | 9,157 | 1,427 | 2,230 | 1,275 |
| 東御市民病院 | 60 | 60 | 0 | 0 | 64.5 | 14,162 | 65,284 | 38.7 | 268.7 | 461.0 | 2.9 | 13.4 | 0.5 | 2.2 | 31,422 | 1,943 | 1,343 | 670 | 10,551 | 1,728 | 1,738 | 525 |
| 佐久穂町立 千曲病院 | 97 | 52 | 45 | 0 | 84.4 | 29,947 | 55,503 | 81.8 | 204.8 | 185.3 | 9.1 | 16.8 | 1.1 | 2.0 | 24,147 | 988 | 533 | 325 | 9,650 | 3,457 | 1,340 | 470 |
| 国保軽井沢病院 | 103 | 79 | 24 | 0 | 74.3 | 26,658 | 72,237 | 72.8 | 298.5 | 271.0 | 5.1 | 13.9 | 0.9 | 2.6 | 31,196 | 3,141 | 1,435 | 998 | 8,704 | 3,856 | 1,088 | 609 |
| 辰野病院 | 100 | 100 | 0 | 0 | 74.8 | 27,363 | 68,482 | 74.8 | 256.5 | 250.3 | 6.2 | 15.6 | 0.8 | 1.9 | 28,380 | 3,170 | 896 | 493 | 12,029 | 2,678 | 2,036 | 611 |
| 信越病院 | 99 | 49 | 50 | 0 | 74.3 | 26,925 | 62,056 | 73.6 | 255.4 | 230.5 | 9.2 | 21.2 | 1.0 | 2.4 | 21,388 | 1,494 | 562 | 390 | 6,814 | 1,682 | 1,232 | 673 |
| 飯綱病院 | 161 | 110 | 51 | 0 | 76.5 | 45,070 | 82,175 | 123.1 | 304.4 | 182.3 | 11.6 | 21.1 | 1.2 | 2.2 | 22,795 | 1,122 | 734 | 574 | 8,744 | 1,786 | 1,290 | 831 |
| 伊那中央病院 | 394 | 390 | 0 | 0 | 80.1 | 115,499 | 205,037 | 315.6 | 843.8 | 177.5 | 4.3 | 7.6 | 0.6 | 1.1 | 64,274 | 1,427 | 474 | 350 | 13,151 | 3,759 | 2,433 | 2,324 |
| 昭和伊南総合病院 | 300 | 300 | 0 | 0 | 61.4 | 67,371 | 119,586 | 184.1 | 492.1 | 177.5 | 5.4 | 9.7 | 0.7 | 1.3 | 49,508 | 4,062 | 2,781 | 1,241 | 13,230 | 3,028 | 3,888 | 1,673 |
| 組合立 諏訪中央病院 | 360 | 315 | 45 | 0 | 85.5 | 112,648 | 216,241 | 307.8 | 889.9 | 192.0 | 3.1 | 5.9 | 0.9 | 1.7 | 46,389 | 562 | 323 | 88 | 11,873 | 2,644 | 2,570 | 1,271 |
| 国保依田産科病院 | 140 | 140 | 0 | 0 | 68.6 | 35,136 | 68,643 | 96.0 | 283.6 | 195.4 | 5.6 | 10.9 | 0.8 | 1.5 | 46,957 | 286 | 144 | 51 | 9,985 | 1,359 | 2,019 | 1,895 |
| 計 | 3,806 | 3,382 | 402 | 0 | 74.9 | 1,045,788 | 2,080,596 | 158.7 | 456.1 | 199.0 | 4.4 | 8.8 | 0.8 | 1.5 | 47,504 | 1,543 | 692 | 329 | 11,492 | 2,756 | 2,488 | 1,584 |

(注) *の項目は指定管理者の職員、収益又は費用を含む数値若しくはその数値を基に算出した数値。

| 施設業務等の状況 | | | | | | | | | | | | | | | | | | | 財務分析指標 (単位:千円) | | | | | | |
|-------------------------------|--------|----------------|------|-------------|--------|-------------|-----|--|----|------------------------------------|---------|---------|-------|-------|-------|-------|-------|-------|----------------|-------------------------------------|------------|----|-------|----|----|
| 職員1人1日 当たり 診療収入* (円) | | 薬品 使用 効率 | | 患者1人 当たり | | 技師1人 当たり | | 入院収益 に対する 室料差額 収入の 割合 (%) | | 職員数 (人) 損益 勘定 資本 勘定 | | 年度末職員数* | | | | | | | | 病床 100床 当たり 職員 数* (人) | | | 損益収支* | | |
| | | | | | | | | | | | | (人) | | | | | | | | 経常収益 | | | 医業収益 | | |
| | | | | | | | | | | | | 医師 | 看護 | 薬剤 | 事務 | 給食 | 放射線 | 臨床 | その他 | 当 た り 職 員 数 * (人) | 入院収益 | | | | |
| 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 | 部門 |
| 297,389 | 63,162 | 74.8 | 7.1 | 0.3 | - | - | 1.8 | 5 | 0 | 107.0 | 528.0 | 23.0 | 128.0 | 6.0 | 26.0 | 34.0 | 61.0 | 228.3 | 13,467,240 | 12,497,004 | 8,007,655 | | | | |
| 204,035 | 40,271 | 128.2 | 0.5 | 0.0 | 18,077 | 1,161 | 0.0 | 15 | 0 | 3.0 | 15.2 | 2.0 | 4.7 | 6.0 | 1.0 | 1.0 | 10.6 | 140.3 | 402,085 | 299,619 | 114,638 | | | | |
| 269,606 | 46,918 | 100.0 | 3.1 | 0.2 | 18,694 | 16,774 | 1.2 | 274 | 0 | 35.5 | 223.6 | 11.0 | 65.4 | 30.5 | 9.0 | 15.0 | 30.0 | 195.3 | 4,348,107 | 4,025,606 | 2,201,122 | | | | |
| 276,765 | 42,835 | 892.2 | 1.1 | 0.0 | 5,405 | - | 6.0 | 28 | 0 | 2.0 | 21.0 | 0.0 | 4.0 | 1.0 | 0.0 | 0.0 | 0.0 | 103.7 | 526,570 | 425,839 | 312,065 | | | | |
| 319,953 | 45,567 | 63.7 | 12.9 | 0.2 | 22,450 | 15,781 | 1.2 | 546 | 5 | 39.0 | 307.5 | 13.7 | 70.5 | 14.1 | 12.0 | 23.2 | 70.8 | 186.7 | 6,549,484 | 5,756,796 | 3,436,775 | | | | |
| 356,893 | 77,166 | 75.7 | 2.7 | 0.3 | 32,420 | 26,584 | 0.1 | 835 | 0 | 96.5 | 447.0 | 24.0 | 119.5 | 36.1 | 21.9 | 24.9 | 65.6 | 197.5 | 12,033,551 | 11,126,798 | 7,656,596 | | | | |
| 270,276 | 36,333 | 87.5 | 3.9 | 0.2 | 14,500 | 16,454 | 1.2 | 371 | 0 | 26.5 | 211.6 | 6.0 | 79.4 | 5.0 | 9.0 | 17.9 | 57.5 | 148.5 | 4,446,635 | 3,662,185 | 2,080,330 | | | | |
| 313,725 | 56,507 | 116.8 | 3.7 | 0.2 | 20,773 | 26,165 | 0.3 | 373 | 4 | 54.3 | 295.3 | 10.0 | 57.0 | 5.8 | 10.0 | 30.3 | 38.0 | 155.0 | 6,938,256 | 6,226,991 | 3,856,305 | | | | |
| 232,435 | 38,133 | 104.1 | 3.5 | 0.2 | 26,495 | 9,732 | 1.7 | 114 | 0 | 10.0 | 68.3 | 4.1 | 13.7 | 1.0 | 4.0 | 3.0 | 14.0 | 196.8 | 1,836,460 | 1,370,935 | 444,999 | | | | |
| 382,126 | 44,431 | 108.1 | 1.8 | 0.1 | 20,528 | 11,932 | 0.4 | 139 | 0 | 9.0 | 77.4 | 3.5 | 13.0 | 12.2 | 3.0 | 4.4 | 20.0 | 146.9 | 1,592,324 | 1,412,709 | 723,142 | | | | |
| 280,297 | 51,826 | 265.4 | 6.7 | 0.2 | 17,183 | 11,771 | 2.1 | 150 | 0 | 16.9 | 77.2 | 5.0 | 14.0 | 1.0 | 6.0 | 6.8 | 28.0 | 150.4 | 2,337,138 | 1,854,046 | 831,625 | | | | |
| 365,212 | 43,909 | 103.2 | 0.5 | 0.1 | 30,355 | 11,061 | 2.0 | 148 | 0 | 11.5 | 97.5 | 4.0 | 25.1 | 7.0 | 5.0 | 5.4 | 22.9 | 178.4 | 2,203,337 | 1,746,522 | 776,560 | | | | |
| 341,084 | 38,394 | 115.0 | 1.5 | 0.1 | 30,521 | 26,131 | 0.1 | 112 | 0 | 8.0 | 70.0 | 4.0 | 7.0 | 1.0 | 3.0 | 3.0 | 16.0 | 113.1 | 1,350,161 | 1,128,334 | 575,867 | | | | |
| 449,167 | 47,103 | 109.7 | 3.3 | 0.2 | 34,765 | 31,370 | 1.7 | 140 | 0 | 10.4 | 86.1 | 3.0 | 8.6 | 0.0 | 4.0 | 4.0 | 28.7 | 89.9 | 2,138,780 | 1,848,876 | 1,027,350 | | | | |
| 373,037 | 55,367 | 80.6 | 3.9 | 0.2 | 21,708 | 30,407 | 1.4 | 812 | 0 | 72.0 | 491.5 | 24.1 | 107.7 | 7.0 | 17.0 | 25.5 | 67.2 | 206.1 | 11,524,069 | 10,940,756 | 7,423,630 | | | | |
| 397,156 | 54,513 | 95.4 | 6.5 | 0.2 | 42,629 | 30,828 | 0.9 | 371 | 0 | 30.0 | 245.4 | 12.8 | 50.1 | 3.5 | 10.0 | 16.6 | 71.8 | 146.7 | 6,255,448 | 5,494,327 | 3,335,427 | | | | |
| 212,513 | 60,228 | 81.1 | 5.7 | 0.2 | 18,976 | 23,728 | 2.4 | 678 | 0 | 97.6 | 355.5 | 15.0 | 94.8 | 26.1 | 11.0 | 29.1 | 87.3 | 199.0 | 8,682,319 | 8,194,698 | 5,225,591 | | | | |
| 372,335 | 51,044 | 62.7 | 3.6 | 0.3 | 23,936 | 26,378 | 1.4 | 227 | 0 | 17.0 | 113.0 | 5.0 | 25.0 | 21.0 | 5.0 | 6.0 | 35.0 | 162.1 | 2,803,538 | 2,522,148 | 1,649,880 | | | | |
| 310,569 | 54,716 | 88.1 | 4.9 | 0.2 | 27,060 | 28,277 | 1.2 | 5,338 | 9 | 646.2 | 3,731.1 | 170.2 | 887.5 | 184.3 | 156.9 | 250.1 | 724.4 | 177.4 | 89,435,502 | 80,534,189 | 49,679,557 | | | | |

(注) *の項目は指定管理者の職員、収益又は費用を含む数値若しくはその数値を基に算出した数値。

(単位:千円)

| 区分 団体名 | 財 務 分 析 指 標 | | | | | | | | | | | | | | | |
|----------------------|-------------|-----------|-----------------|-----------|---------|------------|------------|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-------------------|
| | 損 益 収 支 * | | | | | | | | | | | | | | | |
| | 経 常 収 益 | | | | | 経 常 費 用 | | | | | | | 経常損益 | 特 別 損 益 | | 当年度 純利益 純損失 |
| | 医業収益 | 医業外収益 | | 他会計繰入金 | | 医 業 費 用 | | | 医業外費用 | | | | | 利益 | 損失 | |
| | | 外来収益 | 長期 前受金 戻入 | 基準内 | 基準外 | 職 員 給与費 | 減 価 償却費 | 支払利息 | 企業債 利息 | | | | | | | |
| 長野市民病院 | 3,566,445 | 970,236 | 208,244 | 865,550 | 0 | 14,322,388 | 13,970,844 | | | 6,740,220 | 838,284 | 351,544 | 328,969 | 328,969 | -855,148 | 679,108 |
| 松本市国保 会 田 病 院 | 109,392 | 102,466 | 3,883 | 84,829 | 72,120 | 379,043 | 369,961 | 125,672 | 11,214 | 9,082 | 768 | 768 | 23,042 | 0 | 0 | 23,042 |
| 松本市立病院 | 1,292,429 | 322,501 | 23,856 | 303,121 | 3,790 | 4,509,334 | 4,356,012 | 2,324,142 | 228,988 | 153,322 | 45,437 | 45,437 | -161,227 | 422 | 70 | -160,875 |
| 上田市立産婦人科病院 | 91,181 | 100,731 | 29,144 | 6,762 | 53,482 | 579,774 | 566,271 | 261,306 | 69,614 | 13,503 | 5,373 | 5,370 | -53,204 | 55,887 | 55,721 | -53,038 |
| 岡谷市民病院 | 1,780,060 | 792,688 | 304,887 | 548,330 | 30,253 | 6,419,308 | 6,171,525 | 3,904,765 | 403,081 | 247,783 | 34,669 | 34,669 | 130,176 | 535,106 | 2,342,990 | -1,677,708 |
| 飯田市立病院 | 2,793,228 | 906,753 | 65,059 | 801,534 | 0 | 11,929,806 | 11,450,130 | 6,011,316 | 874,906 | 479,676 | 98,772 | 98,772 | 103,745 | 0 | 0 | 103,745 |
| 市立大町総合病院 | 1,133,250 | 784,450 | 227,963 | 559,367 | 21,497 | 4,860,385 | 4,631,714 | 2,700,137 | 351,899 | 228,671 | 112,984 | 111,369 | -413,750 | 1,459 | 21,959 | -434,250 |
| 国保浅間総合病院 | 1,793,882 | 711,265 | 236,587 | 519,231 | 0 | 6,935,514 | 6,594,305 | 4,048,285 | 448,945 | 341,209 | 67,703 | 67,703 | 2,742 | 0 | 13,001 | -10,259 |
| 東御市民病院 | 688,818 | 465,525 | 0 | 154,605 | 312,891 | 1,868,412 | 1,768,851 | 992,210 | 162,188 | 99,561 | 22,817 | 22,588 | -31,952 | 0 | 38 | -31,990 |
| 佐久穂町立 千 曲 病 院 | 535,582 | 179,615 | 59,674 | 146,608 | 0 | 1,654,788 | 1,610,498 | 894,344 | 140,577 | 44,290 | 4,653 | 4,436 | -62,464 | 93 | 424 | -62,795 |
| 国保軽井沢病院 | 628,724 | 483,092 | 40,875 | 650,000 | 0 | 2,434,526 | 2,388,974 | 1,013,505 | 180,789 | 45,552 | 43,682 | 43,682 | -97,388 | 0 | 0 | -97,388 |
| 辰野病院 | 823,798 | 456,815 | 31,105 | 369,955 | 7,500 | 2,196,352 | 2,125,851 | 1,074,906 | 223,739 | 70,501 | 7,818 | 7,441 | 6,985 | 0 | 0 | 6,985 |
| 信越病院 | 422,826 | 221,827 | 42,015 | 252,484 | 0 | 1,435,627 | 1,393,173 | 740,004 | 101,157 | 42,454 | 5,661 | 5,661 | -85,466 | 0 | 0 | -85,466 |
| 飯綱病院 | 718,561 | 289,904 | 203,886 | 102,729 | 0 | 2,237,602 | 2,111,319 | 986,107 | 235,056 | 126,283 | 44,851 | 44,851 | -98,822 | 0 | 12,135 | -110,957 |
| 伊那中央病院 | 2,696,479 | 583,313 | 74,525 | 610,419 | 164,335 | 11,422,436 | 10,950,085 | 6,284,696 | 847,963 | 472,351 | 67,367 | 67,367 | 101,633 | 0 | 30 | 101,603 |
| 昭和伊南総合病院 | 1,582,158 | 761,121 | 232,107 | 627,597 | 100,000 | 5,839,609 | 5,794,347 | 3,306,927 | 369,155 | 45,262 | 14,479 | 14,479 | 415,839 | 49,060 | 279,000 | 185,899 |
| 組 合 立 諏 訪 中 央 病 院 | 2,567,483 | 487,621 | 24,649 | 50,052 | 0 | 8,904,082 | 8,439,748 | 4,871,485 | 396,465 | 464,334 | 67,272 | 67,272 | -221,763 | 0 | 89,345 | -311,108 |
| 国保依田産病院 | 685,405 | 281,390 | 27,995 | 112,905 | 140,444 | 3,001,812 | 2,866,025 | 1,368,678 | 251,719 | 135,787 | 45,425 | 45,332 | -198,274 | 0 | 10,176 | -208,450 |
| 計 | 23,909,701 | 8,901,313 | 1,836,454 | 6,766,078 | 906,312 | 90,930,798 | 87,559,633 | 47,648,705 | 6,135,739 | 3,371,165 | 1,018,700 | 1,016,166 | -1,495,296 | 1,321,135 | 2,931,118 | -3,105,279 |

(注) *の項目は指定管理者の職員、収益又は費用を含む数値若しくはその数値を基に算出した数値。

(単位:千円)

| 財務分析指標 | | | | | | | | | | | | | | | | | | |
|-----------|------------------|------------|------------|-----------|-----------|------------|------------|--------|-----------|-------------------------|------------------|-------------------------|-------------|------------|------------|------------|------------|------------|
| 損益収支* | | 資本収支 | | | | | | | | | | 貸借対照指標 | | | | | | |
| 不良 債務額 | 累積 欠損金 (△) | 資本の収入 | | | | 資本の支出 | | | | 資本の 収支 不足額 (△) | 補てん 財源 (△) | 補てん 財源 不足額 (△) | 固定資産 | 流動資産 | 固定負債 | 流動負債 | 繰延収益 | 資本金 |
| | | 企業債 | 他会計繰入金 | | 建設 改良費 | 職員 給与費 | 企業債 償還金 | 基準内 | 基準外 | | | | | | | | | |
| | | | 基準内 | 基準外 | | | | | | | | | | | | | | |
| 0 | 1,683,196 | 591,676 | 0 | 576,145 | 0 | 1,012,679 | 287,847 | 0 | 724,832 | 421,003 | 421,003 | 0 | 13,377,685 | 6,084,296 | 9,048,883 | 1,736,531 | 1,653,575 | 8,706,188 |
| 0 | 317,979 | 0 | 0 | 0 | 0 | 16,750 | 0 | 0 | 16,750 | 16,750 | 16,750 | 0 | 4,098,672 | 2,188,500 | 3,384,950 | 816,216 | 855,210 | 1,263,614 |
| | | 220,300 | 140,300 | 80,000 | 0 | 379,962 | 145,934 | 0 | 231,978 | 159,662 | 159,662 | 0 | | | | | | |
| 0 | 0 | 14,392 | 0 | 14,392 | 0 | 35,062 | 6,277 | 0 | 28,785 | 20,670 | 20,670 | 0 | 1,116,283 | 320,236 | 234,787 | 376,627 | 509,724 | 123,163 |
| 0 | 2,617,559 | 5,138,172 | 4,246,800 | 212,460 | 479,640 | 5,353,956 | 4,927,578 | 37,488 | 365,078 | 215,784 | 215,784 | 0 | 11,453,875 | 1,382,166 | 10,279,398 | 1,003,943 | 3,171,756 | 981,789 |
| 0 | 0 | 1,166,824 | 513,700 | 651,316 | 0 | 1,943,601 | 618,484 | 0 | 1,325,117 | 776,777 | 776,777 | 0 | 15,407,143 | 6,459,970 | 10,450,711 | 2,633,637 | 573,512 | 8,089,049 |
| 374,979 | 1,083,587 | 976,489 | 495,600 | 244,109 | 324,775 | 1,073,247 | 551,659 | 0 | 470,208 | 96,758 | 55,258 | 41,500 | 6,543,268 | 881,246 | 4,698,874 | 1,820,387 | 1,100,061 | 215,074 |
| 0 | 1,172,493 | 1,735,658 | 770,400 | 198,672 | 0 | 2,007,767 | 1,848,800 | 29,968 | 155,467 | 272,109 | 272,109 | 0 | 6,909,324 | 2,469,469 | 6,277,140 | 1,075,343 | 1,854,664 | 1,130,104 |
| 0 | 923,295 | 187,411 | 140,000 | 46,411 | 1,000 | 362,520 | 145,238 | 0 | 157,282 | 175,109 | 175,109 | 0 | 2,695,924 | 345,058 | 1,601,959 | 513,280 | 0 | 1,849,038 |
| 0 | 62,795 | 759,721 | 702,800 | 56,921 | 0 | 820,968 | 707,126 | 0 | 113,842 | 61,247 | 61,247 | 0 | 2,396,789 | 747,126 | 1,863,094 | 617,665 | 87,655 | 638,187 |
| 0 | 1,252,218 | 11,972 | 0 | 10,000 | 0 | 165,096 | 58,233 | 0 | 106,863 | 153,124 | 153,124 | 0 | 2,632,488 | 652,030 | 1,904,917 | 273,712 | 713,206 | 525,143 |
| 0 | 0 | 248,772 | 70,000 | 130,745 | 0 | 392,798 | 182,343 | 0 | 210,455 | 144,026 | 144,026 | 0 | 3,628,564 | 360,054 | 2,230,944 | 525,764 | 712,047 | 512,878 |
| 0 | 954,742 | 95,453 | 52,600 | 42,582 | 271 | 134,370 | 76,757 | 0 | 57,013 | 38,917 | 0 | 38,917 | 750,771 | 509,705 | 803,139 | 180,553 | 137,377 | 1,060,398 |
| 0 | 422,542 | 460,678 | 215,800 | 144,197 | 98,074 | 460,678 | 243,508 | 0 | 216,113 | 0 | 0 | 0 | 2,452,305 | 549,824 | 2,715,565 | 425,533 | 248,348 | 14,932 |
| 0 | 402,139 | 1,615,283 | 806,700 | 807,276 | 0 | 2,900,159 | 826,653 | 0 | 1,272,306 | 1,284,876 | 1,284,876 | 0 | 19,093,717 | 3,912,759 | 11,388,977 | 2,424,900 | 720,896 | 8,880,574 |
| 0 | 0 | 439,823 | 266,900 | 156,485 | 0 | 686,421 | 281,275 | 0 | 388,946 | 246,598 | 246,598 | 0 | 3,550,834 | 2,553,773 | 2,272,421 | 1,144,714 | 665,140 | 35,118 |
| 0 | 311,108 | 1,993,322 | 1,682,400 | 302,491 | 0 | 2,536,037 | 2,193,785 | 0 | 312,662 | 542,715 | 542,715 | 0 | 11,799,789 | 2,843,586 | 9,407,823 | 1,907,900 | 300,667 | 3,262,684 |
| 0 | 1,726,831 | 232,022 | 48,800 | 180,263 | 2,034 | 393,356 | 65,979 | 0 | 320,576 | 161,334 | 161,334 | 0 | 3,496,608 | 598,762 | 2,812,366 | 272,404 | 0 | 88,558 |
| 374,979 | 12,930,484 | 15,887,968 | 10,152,800 | 3,854,465 | 905,794 | 20,675,427 | 13,167,476 | 67,456 | 6,474,273 | 4,787,459 | 4,707,042 | 80,417 | 111,404,039 | 32,858,560 | 81,375,948 | 17,749,109 | 13,303,838 | 37,376,491 |

(単位:千円)

| 区分 団体名 | 財務分析指標 | | | | | | | | | | | | | |
|---------------|---------------|-----------|-----------|-------------|-----------------------------|--------------------------------|-------------|---|---|---|------------------|-----------|------------------|-------|
| | 貸借対照指標(単位:千円) | | | | 財務指標 | | | | | | | | | |
| | 企業債 現在高 | 減債 積立金 | 利益 積立金 | その他 の積立金 | 自己 資本 構成 比率 (%) | 固定資 産対長 期資本 比率 (%) | 流動比率 (%) | 経常 収支 比率 * ₁ (%) | 医業 収支 比率 * ₂ (%) | 企業債 償還額 対減価 償却額 * ₃ (%) | 対医業収益比率*(%) | | | |
| | | | | | | | | | | 企業債 償還 元金 | 企業債 償還 元利金 | 職員 給与費 | 累積 欠損金 (△) | |
| 長野市民病院 | 9,752,131 | 0 | 0 | 0 | 44.6 | 75.5 | 350.4 | 94.0 | 89.5 | 86.5 | 5.8 | 8.4 | 53.9 | 13.5 |
| 松本市国保 会田病院 | 2,521,709 | 163,590 | 0 | 110,000 | 33.2 | 74.9 | 268.1 | 106.1 | 81.0 | 149.4 | 5.6 | 5.8 | 41.9 | 106.1 |
| 松本市立病院 | | | | | | | | 96.4 | 92.4 | 101.3 | 5.8 | 6.9 | 57.7 | |
| 上田市立産婦人科病院 | 558,519 | 71,067 | 0 | 11,977 | 57.4 | 105.3 | 85.0 | 90.8 | 75.2 | 41.3 | 6.8 | 8.0 | 61.4 | - |
| 岡谷市民病院 | 8,419,100 | 0 | 0 | 0 | 12.2 | 96.7 | 137.7 | 102.0 | 93.3 | 90.6 | 6.3 | 6.9 | 67.8 | 45.5 |
| 飯田市立病院 | 7,247,761 | 0 | 0 | 0 | 40.2 | 80.1 | 245.3 | 100.9 | 97.2 | 151.5 | 11.9 | 12.8 | 54.0 | - |
| 市立大町総合病院 | 4,615,267 | 0 | 0 | 0 | 12.2 | 116.8 | 48.4 | 91.5 | 79.1 | 133.6 | 12.8 | 15.9 | 73.7 | 29.6 |
| 国保浅間総合病院 | 3,957,949 | 0 | 0 | 99,594 | 21.6 | 83.2 | 229.6 | 100.0 | 94.4 | 34.4 | 2.5 | 3.6 | 65.0 | 18.8 |
| 東御市民病院 | 1,782,145 | 0 | 0 | 0 | 30.4 | 106.7 | 67.2 | 98.3 | 77.5 | 97.0 | 11.5 | 13.1 | 72.4 | 67.3 |
| 佐久穂町立 千曲病院 | 1,744,534 | 0 | 0 | 0 | 21.1 | 94.9 | 121.0 | 96.2 | 87.7 | 81.0 | 8.1 | 8.4 | 63.3 | 4.4 |
| 国保軽井沢病院 | 1,997,362 | 3,300 | 0 | 611,031 | 33.7 | 87.4 | 238.2 | 96.0 | 77.6 | 59.1 | 5.8 | 8.1 | 54.7 | 67.5 |
| 辰野病院 | 2,440,243 | 0 | 0 | 0 | 30.9 | 104.8 | 68.5 | 100.3 | 82.2 | 94.1 | 12.0 | 12.5 | 61.5 | - |
| 信越病院 | 487,958 | 0 | 0 | 0 | 22.0 | 69.5 | 282.3 | 94.0 | 81.0 | 56.4 | 5.1 | 5.6 | 65.6 | 84.6 |
| 飯綱病院 | 2,616,815 | 0 | 0 | 0 | -4.6 | 95.2 | 129.2 | 95.6 | 87.6 | 91.9 | 11.7 | 14.1 | 53.3 | 22.9 |
| 伊那中央病院 | 11,212,100 | 0 | 0 | 0 | 40.0 | 92.7 | 161.4 | 100.9 | 99.9 | 150.0 | 11.6 | 12.2 | 57.4 | 3.7 |
| 昭和伊南総合病院 | 1,758,219 | 0 | 0 | 0 | 44.0 | 71.6 | 223.1 | 107.1 | 94.8 | 79.5 | 5.3 | 5.6 | 60.2 | - |
| 組合立 諏訪中央病院 | 7,688,575 | 0 | 0 | 0 | 22.7 | 92.7 | 149.0 | 97.5 | 97.1 | 78.9 | 3.8 | 4.6 | 59.4 | 3.8 |
| 国保依田産科病院 | 2,587,367 | 0 | 0 | 0 | 24.7 | 91.5 | 219.8 | 93.4 | 88.0 | 127.4 | 12.7 | 14.5 | 54.3 | 68.5 |
| 計 | 71,387,754 | 237,957 | 0 | 832,602 | 31.3 | 88.0 | 185.1 | 98.4 | 92.0 | 103.9 | 7.9 | 9.2 | 59.2 | 16.1 |

(注) *の項目は指定管理者の職員、収益又は費用を含む数値若しくはその数値を基に算出した数値。

3 下水道事業(法適)

| 区分 団体名 | 施設業務等の状況 | | | | | | | | | |
|-----------------------|----------------------|-------------------------|------------------------------|------------|-------|--|--|--|---|--|
| | 行政区 区内人口 A (人) | 処理 区域 人口 B (人) | 現在水洗 便所設置 済人口 C (人) | 普及率 (%) | | 現 在 処 理 区 域 積 積 (ha) | 下 水 処 理 能 力 晴 天 時 均 平 (m ³ /日) | 排 水 能 力 晴 天 時 均 平 (m ³ /日) | 年 間 総 処 理 水 量 (千m ³) | 年 間 取 込 水 量 (千m ³) |
| | | | | B/A | C/B | | | | | |
| (公共下水道) | | | | | | | | | | |
| 長野市 | 382,141 | 342,238 | 326,701 | 89.6 | 95.5 | 8,319 | 85,600 | 22,219 | 39,687 | 34,847 |
| 松本市 | 241,112 | 193,653 | 191,545 | 80.3 | 98.9 | 4,714 | 120,450 | 13,139 | 34,292 | 24,527 |
| 上田市 | 159,460 | 96,343 | 88,815 | 60.4 | 92.2 | 3,066 | 65,500 | 26,784 | 11,048 | 9,650 |
| 岡谷市 | 51,039 | 50,764 | 49,522 | 99.5 | 97.6 | 1,445 | 0 | 0 | 7,585 | 5,702 |
| 諏訪市 | 50,503 | 49,822 | 49,256 | 98.7 | 98.9 | 1,560 | 0 | 0 | 9,781 | 7,542 |
| 須坂市 | 51,521 | 41,405 | 40,279 | 80.4 | 97.3 | 1,272 | 0 | 0 | 3,969 | 3,969 |
| 小諸市 | 43,112 | 22,435 | 19,735 | 52.0 | 88.0 | 865 | 9,300 | 0 | 2,248 | 1,877 |
| 伊那市 | 69,297 | 31,097 | 27,107 | 44.9 | 87.2 | 1,126 | 15,580 | 8,996 | 2,808 | 2,841 |
| 駒ヶ根市 | 33,266 | 19,262 | 15,714 | 57.9 | 81.6 | 905 | 10,240 | 0 | 2,491 | 2,022 |
| 大町市 | 28,666 | 14,705 | 10,599 | 51.3 | 72.1 | 699 | 7,800 | 0 | 1,311 | 1,295 |
| 茅野市 | 55,910 | 49,322 | 48,851 | 88.2 | 99.0 | 1,797 | 0 | 1,800 | 8,329 | 6,302 |
| 塩尻市 | 67,447 | 51,298 | 50,275 | 76.1 | 98.0 | 1,369 | 27,658 | 0 | 6,418 | 5,427 |
| 佐久市 | 99,616 | 56,236 | 54,524 | 56.5 | 97.0 | 2,015 | 25,023 | 35,280 | 6,512 | 5,959 |
| 千曲市 | 61,358 | 56,321 | 49,444 | 91.8 | 87.8 | 2,034 | 0 | 0 | 5,400 | 5,400 |
| 東御市 | 30,716 | 17,500 | 16,449 | 57.0 | 94.0 | 842 | 8,630 | 0 | 2,162 | 1,778 |
| 下諏訪町 | 20,828 | 20,813 | 20,137 | 99.9 | 96.8 | 519 | 0 | 0 | 3,744 | 2,865 |
| 富士見町 | 14,987 | 11,941 | 10,811 | 79.7 | 90.5 | 679 | 4,687 | 0 | 2,795 | 2,254 |
| 箕輪町 | 24,998 | 11,803 | 9,599 | 47.2 | 81.3 | 508 | 7,550 | 0 | 1,406 | 1,037 |
| 南箕輪村 | 15,169 | 14,896 | 12,961 | 98.2 | 87.0 | 853 | 6,000 | 0 | 1,390 | 1,393 |
| 宮田村 | 9,189 | 6,859 | 6,645 | 74.6 | 96.9 | 245 | 3,750 | 0 | 646 | 594 |
| 計 | 1,510,335 | 1,158,713 | 1,098,969 | 76.7 | 94.8 | 34,832 | 397,768 | 108,218 | 154,022 | 127,281 |
| (特定環境保全公共下水道) | | | | | | | | | | |
| 長野市 | 382,141 | 14,452 | 11,816 | 3.8 | 81.8 | 1,002 | 6,740 | 0 | 1,950 | 1,880 |
| 松本市 | 241,112 | 38,999 | 36,677 | 16.2 | 94.0 | 1,266 | 2,030 | 0 | 5,288 | 3,672 |
| 上田市 | 159,460 | 32,313 | 28,227 | 20.3 | 87.4 | 1,246 | 13,400 | 5,472 | 3,975 | 3,122 |
| 諏訪市 | 50,503 | 49 | 49 | 0.1 | 100.0 | 37 | 0 | 0 | 51 | 39 |
| 須坂市 | 51,521 | 8,230 | 6,553 | 16.0 | 79.6 | 270 | 0 | 0 | 503 | 503 |
| 小諸市 | 43,112 | 6,466 | 5,780 | 15.0 | 89.4 | 222 | 2,800 | 1,095 | 533 | 534 |
| 伊那市 | 69,297 | 17,581 | 14,425 | 25.4 | 82.0 | 707 | 5,330 | 0 | 1,215 | 1,306 |
| 大町市 | 28,666 | 5,969 | 3,523 | 20.8 | 59.0 | 417 | 0 | 0 | 0 | 434 |
| 茅野市 | 55,910 | 4,403 | 4,302 | 7.9 | 97.7 | 610 | 0 | 0 | 872 | 660 |
| 塩尻市 | 67,447 | 9,274 | 8,708 | 13.8 | 93.9 | 352 | 5,464 | 0 | 966 | 818 |
| 佐久市 | 99,616 | 11,398 | 9,268 | 11.4 | 81.3 | 387 | 5,480 | 4,349 | 862 | 832 |
| 東御市 | 30,716 | 1,561 | 1,332 | 5.1 | 85.3 | 57 | 660 | 0 | 137 | 137 |
| 原村 | 7,854 | 6,330 | 6,140 | 80.6 | 97.0 | 272 | 3,002 | 0 | 721 | 547 |
| 箕輪町 | 24,998 | 6,874 | 5,092 | 27.5 | 74.1 | 293 | 0 | 0 | 576 | 417 |
| 山形村 | 8,746 | 8,728 | 8,639 | 99.8 | 99.0 | 278 | 3,400 | 0 | 784 | 784 |
| 計 | 1,321,099 | 172,627 | 150,531 | 13.1 | 87.2 | 7,416 | 48,306 | 10,916 | 18,432 | 15,684 |
| (農業集落排水施設) | | | | | | | | | | |
| 長野市 | 382,141 | 7,703 | 6,583 | 2.0 | 85.5 | 635 | 3,809 | 0 | 672 | 553 |
| 上田市 | 159,460 | 26,507 | 24,837 | 16.6 | 93.7 | 1,200 | 10,414 | 0 | 2,208 | 2,098 |
| 須坂市 | 51,521 | 974 | 917 | 1.9 | 94.1 | 62 | 510 | 403 | 189 | 189 |
| 伊那市 | 69,297 | 11,367 | 10,442 | 16.4 | 91.9 | 529 | 5,762 | 0 | 925 | 926 |
| 大町市 | 28,666 | 942 | 831 | 3.3 | 88.2 | 57 | 509 | 0 | 81 | 67 |
| 塩尻市 | 67,447 | 6,244 | 5,735 | 9.3 | 91.8 | 291 | 2,577 | 0 | 524 | 480 |
| 佐久市 | 99,616 | 11,171 | 10,344 | 11.2 | 92.6 | 465 | 4,198 | 0 | 851 | 826 |
| 千曲市 | 61,358 | 4,791 | 4,544 | 7.8 | 94.8 | 348 | 1,778 | 0 | 424 | 375 |
| 東御市 | 30,716 | 8,720 | 8,061 | 28.4 | 92.4 | 373 | 3,605 | 0 | 695 | 643 |
| 富士見町 | 14,987 | 1,948 | 1,602 | 13.0 | 82.2 | 76 | 719 | 0 | 145 | 115 |
| 箕輪町 | 24,998 | 5,943 | 5,077 | 23.8 | 85.4 | 225 | 2,233 | 0 | 484 | 462 |
| 宮田村 | 9,189 | 2,330 | 2,276 | 25.4 | 97.7 | 471 | 941 | 0 | 196 | 196 |
| 計 | 999,396 | 88,640 | 81,249 | 8.9 | 91.7 | 4,732 | 37,055 | 403 | 7,395 | 6,930 |
| (簡易排水施設) | | | | | | | | | | |
| 伊那市 | 69,297 | 47 | 47 | 0.1 | 100.0 | 1 | 44 | 0 | 3 | 3 |
| 計 | 69,297 | 47 | 47 | 0.1 | 100.0 | 1 | 44 | 0 | 3 | 3 |
| (小規模集合排水処理施設) | | | | | | | | | | |
| 長野市 | 382,141 | 102 | 90 | 0.0 | 88.2 | 3 | 51 | 0 | 8 | 8 |
| 上田市 | 159,460 | 48 | 40 | 0.0 | 83.3 | 2 | 49 | 0 | 5 | 5 |
| 大町市 | 28,666 | 64 | 64 | 0.2 | 100.0 | 3 | 32 | 0 | 3 | 3 |
| 塩尻市 | 67,447 | 43 | 38 | 0.1 | 88.4 | 1 | 17 | 0 | 3 | 2 |
| 佐久市 | 99,616 | 58 | 50 | 0.1 | 86.2 | 1 | 14 | 0 | 4 | 2 |
| 計 | 737,330 | 315 | 282 | 0.0 | 89.5 | 10 | 163 | 0 | 22 | 20 |
| (特定地域生活排水処理施設) | | | | | | | | | | |
| 長野市 | 382,141 | 2,404 | 2,404 | 0.6 | 100.0 | 58,924 | 1,151 | - | 133 | 133 |
| 伊那市 | 69,297 | 1,064 | 1,064 | 1.5 | 100.0 | 111 | 751 | - | 76 | 76 |
| 計 | 451,438 | 3,468 | 3,468 | 0.8 | 100.0 | 59,035 | 1,902 | - | 209 | 209 |
| (個別排水処理施設) | | | | | | | | | | |
| 長野市 | 382,141 | 230 | 230 | 0.1 | 100.0 | 12,972 | 92 | 0 | 10 | 10 |
| 計 | 382,141 | 230 | 230 | 0.1 | 100.0 | 12,972 | 92 | 0 | 10 | 10 |
| 合 計 | 5,471,036 | 1,424,040 | 1,334,776 | 26.0 | 93.7 | 118,998 | 485,330 | 119,537 | 180,091 | 150,134 |

| 料 金 20m/月 (円) | 施 設 業 務 等 の 状 況 | | | | 職 員 数 | | 財 務 分 析 指 標 | | | | | |
|---------------------|---------------------|---------------------|--------------|-------------------|-------------------|------------|-------------|------------|----------------|---------------------|------------|------------------|
| | 使用料 単 価 (円/㎡) | 処 理 単 価 (円/㎡) | 回 収 率 (%) | 損 益 勘 定 (人) | 資 本 勘 定 (人) | 損 益 取 支 | | | | | | |
| | | | | | | 経 常 取 益 | 営 業 取 益 | | 下 水 道 使 用 料 | 雨 水 処 理 負 担 金 | 営 業 外 取 益 | 長 期 前 受 金 戻 入 |
| 3,470 | 191 | 129.18 | 147.8 | 36 | 24 | 12,304,739 | 7,070,043 | 6,654,747 | 392,996 | 5,234,696 | 2,591,578 | |
| 3,080 | 169 | 143.37 | 118.1 | 31 | 6 | 5,570,215 | 4,279,515 | 4,153,375 | 28,465 | 1,290,700 | 1,155,559 | |
| 3,649 | 188 | 136.48 | 137.4 | 6 | 5 | 4,404,680 | 1,842,808 | 1,810,252 | 32,164 | 2,561,872 | 1,043,385 | |
| 3,129 | 171 | 134.38 | 127.2 | 9 | 1 | 1,750,340 | 975,195 | 974,448 | 0 | 775,145 | 427,262 | |
| 3,062 | 170 | 180.78 | 93.9 | 8 | 4 | 2,199,448 | 1,281,040 | 1,280,189 | 0 | 918,408 | 304,200 | |
| 3,570 | 186 | 174.31 | 106.9 | 4 | 1 | 1,700,355 | 741,229 | 739,588 | 0 | 959,126 | 299,807 | |
| 3,680 | 193 | 146.52 | 131.7 | 2 | 2 | 1,175,333 | 377,822 | 362,226 | 8,444 | 797,511 | 218,326 | |
| 3,834 | 219 | 212.80 | 102.9 | 9 | 1 | 1,458,068 | 624,556 | 621,819 | 0 | 833,512 | 389,118 | |
| 3,240 | 183 | 176.77 | 103.6 | 2 | 5 | 1,055,459 | 370,880 | 370,219 | 0 | 684,579 | 281,376 | |
| 3,720 | 213 | 178.34 | 119.6 | 6 | 1 | 808,409 | 276,538 | 276,096 | 0 | 531,871 | 161,148 | |
| 3,061 | 177 | 113.67 | 155.3 | 5 | 3 | 2,049,868 | 1,156,735 | 1,112,622 | 43,215 | 893,133 | 173,413 | |
| 3,860 | 221 | 226.02 | 97.9 | 9 | 2 | 2,185,957 | 1,317,479 | 1,200,498 | 113,032 | 868,478 | 656,325 | |
| 4,428 | 250 | 178.41 | 140.3 | 11 | 6 | 2,746,778 | 1,504,894 | 1,491,373 | 11,833 | 1,241,884 | 649,245 | |
| 3,186 | 163 | 113.60 | 143.6 | 5 | 6 | 2,746,623 | 1,028,656 | 880,728 | 47,877 | 1,717,967 | 459,766 | |
| 3,202 | 166 | 120.12 | 138.3 | 7 | 1 | 951,554 | 306,851 | 295,291 | 11,551 | 644,703 | 186,108 | |
| 2,937 | 155 | 137.03 | 113.3 | 3 | 0 | 555,413 | 462,133 | 444,816 | 17,000 | 93,280 | 82,969 | |
| 3,996 | 219 | 222.15 | 98.7 | 3 | 0 | 1,130,336 | 494,488 | 494,132 | 0 | 635,848 | 177,984 | |
| 3,456 | 186 | 212.42 | 87.6 | 1 | 1 | 510,962 | 193,586 | 193,004 | 0 | 317,376 | 114,233 | |
| 3,304 | 172 | 236.63 | 72.7 | 3 | 0 | 637,727 | 240,512 | 239,702 | 0 | 397,215 | 190,734 | |
| 3,996 | 193 | 125.15 | 154.4 | 2 | 0 | 174,693 | 114,975 | 114,706 | 0 | 59,718 | 55,977 | |
| 3,493 | 186 | 149.08 | 125.0 | 162 | 69 | 46,116,957 | 24,659,935 | 23,709,831 | 706,577 | 21,457,022 | 9,618,513 | |
| 3,470 | 220 | 136.67 | 161.3 | 2 | 1 | 1,162,999 | 419,337 | 414,390 | 866 | 743,662 | 274,281 | |
| 3,080 | 181 | 105.51 | 171.7 | 8 | 2 | 1,834,531 | 665,408 | 665,117 | 0 | 1,169,123 | 319,218 | |
| 3,649 | 186 | 110.31 | 168.2 | 4 | 7 | 1,622,862 | 598,094 | 579,136 | 18,836 | 1,024,768 | 346,527 | |
| 3,062 | 170 | 172.73 | 98.5 | 0 | 0 | 15,391 | 6,697 | 6,692 | 0 | 8,694 | 2,160 | |
| 3,570 | 192 | 192.70 | 99.8 | 1 | 1 | 224,487 | 96,979 | 96,764 | 0 | 127,508 | 34,810 | |
| 3,680 | 191 | 121.07 | 157.8 | 1 | 2 | 314,906 | 102,009 | 101,990 | 0 | 212,897 | 63,564 | |
| 3,834 | 211 | 206.78 | 102.1 | 2 | 6 | 828,512 | 283,749 | 275,685 | 0 | 544,763 | 108,648 | |
| 3,720 | 170 | 115.76 | 146.9 | 0 | 0 | 338,079 | 73,925 | 73,755 | 0 | 264,154 | 89,706 | |
| 3,061 | 177 | 178.06 | 99.2 | 1 | 1 | 252,861 | 116,608 | 116,524 | 0 | 136,253 | 59,012 | |
| 3,860 | 211 | 205.31 | 103.0 | 0 | 0 | 510,326 | 173,804 | 173,051 | 0 | 336,522 | 138,374 | |
| 4,428 | 227 | 240.94 | 94.1 | 0 | 0 | 610,525 | 188,730 | 188,630 | 0 | 421,795 | 225,537 | |
| 3,202 | 153 | 116.81 | 131.3 | 0 | 0 | 101,318 | 21,033 | 21,022 | 0 | 80,285 | 28,103 | |
| 1,610 | 195 | 113.98 | 171.2 | 0 | 0 | 374,076 | 106,904 | 106,712 | 0 | 267,172 | 24,250 | |
| 3,456 | 177 | 190.31 | 93.1 | 1 | 1 | 187,858 | 78,689 | 73,849 | 4,367 | 109,169 | 43,548 | |
| 3,672 | 188 | 217.68 | 86.3 | 0 | 0 | 432,110 | 147,546 | 147,296 | 0 | 284,564 | 117,662 | |
| 3,424 | 194 | 146.10 | 132.7 | 20 | 21 | 8,810,841 | 3,079,512 | 3,040,613 | 24,069 | 5,731,329 | 1,875,400 | |
| 3,470 | 186 | 333.83 | 55.7 | 3 | 0 | 764,675 | 102,967 | 102,748 | 0 | 661,708 | 280,325 | |
| 3,754 | 185 | 185.45 | 99.5 | 4 | 0 | 1,530,298 | 452,074 | 387,322 | 64,653 | 1,078,224 | 466,301 | |
| 3,570 | 175 | 175.46 | 99.9 | 1 | 0 | 179,911 | 33,195 | 33,163 | 0 | 146,716 | 62,467 | |
| 3,834 | 202 | 166.40 | 121.3 | 1 | 0 | 680,911 | 187,277 | 186,979 | 0 | 493,634 | 238,970 | |
| 3,720 | 193 | 201.86 | 95.5 | 0 | 0 | 102,573 | 12,987 | 12,975 | 0 | 89,586 | 21,773 | |
| 3,860 | 204 | 209.09 | 97.5 | 1 | 0 | 436,887 | 97,841 | 97,772 | 0 | 339,046 | 155,201 | |
| 4,428 | 223 | 164.37 | 135.6 | 0 | 0 | 458,632 | 184,074 | 183,969 | 0 | 274,558 | 170,823 | |
| 3,186 | 159 | 161.54 | 98.4 | 1 | 0 | 216,388 | 60,873 | 59,568 | 0 | 155,515 | 92,791 | |
| 3,202 | 165 | 131.99 | 124.7 | 1 | 0 | 399,161 | 105,759 | 105,759 | 0 | 293,402 | 142,374 | |
| 3,996 | 204 | 265.94 | 76.6 | 0 | 0 | 114,237 | 23,539 | 23,505 | 0 | 90,698 | 36,720 | |
| 3,456 | 173 | 182.77 | 94.6 | 1 | 0 | 331,950 | 80,580 | 79,846 | 0 | 251,370 | 71,880 | |
| 3,996 | 193 | 155.78 | 124.0 | 0 | 0 | 88,243 | 38,048 | 37,870 | 0 | 50,195 | 40,292 | |
| 3,706 | 189 | 187.82 | 100.8 | 13 | 0 | 5,303,866 | 1,379,214 | 1,311,476 | 64,653 | 3,924,652 | 1,779,917 | |
| 3,834 | 245 | 518.02 | 47.2 | 1 | 0 | 2,545 | 760 | 760 | 0 | 1,785 | 1,660 | |
| 3,834 | 245 | 518.02 | 47.2 | 1 | 0 | 2,545 | 760 | 760 | 0 | 1,785 | 1,660 | |
| 3,470 | 175 | 478.33 | 36.6 | 0 | 0 | 9,135 | 1,317 | 1,316 | 0 | 7,818 | 1,960 | |
| 3,754 | 185 | 821.20 | 22.5 | 0 | 0 | 5,917 | 1,331 | 872 | 458 | 4,586 | 1,793 | |
| 3,720 | 230 | 564.89 | 40.7 | 0 | 0 | 7,549 | 722 | 722 | 0 | 6,827 | 0 | |
| 3,860 | 205 | 271.41 | 75.7 | 0 | 0 | 3,915 | 511 | 511 | 0 | 3,404 | 600 | |
| 4,428 | 265 | 467.71 | 56.7 | 0 | 0 | 2,231 | 526 | 526 | 0 | 1,705 | 490 | |
| 3,846 | 199 | 546.65 | 36.4 | 0 | 0 | 28,747 | 4,407 | 3,947 | 458 | 24,340 | 4,843 | |
| 3,470 | 180 | 534.40 | 33.8 | 2 | 1 | 49,388 | 24,043 | 23,957 | - | 25,345 | 9,216 | |
| 2,754 | 143 | 312.28 | 45.7 | 1 | 0 | 31,842 | 10,862 | 10,844 | - | 20,980 | 7,385 | |
| 3,112 | 167 | 453.53 | 36.7 | 3 | 1 | 81,230 | 34,905 | 34,801 | - | 46,325 | 16,601 | |
| 3,470 | 186 | 414.45 | 44.9 | 0 | 0 | 3,976 | 1,830 | 1,828 | - | 2,146 | 1,258 | |
| 3,470 | 186 | 414.45 | 44.9 | 0 | 0 | 3,976 | 1,830 | 1,828 | - | 2,146 | 1,258 | |
| 3,555 | 187 | 151.06 | 123.9 | 199 | 91 | 60,348,162 | 29,160,563 | 28,103,256 | 795,757 | 31,187,599 | 13,298,192 | |

(単位:千円)

| 区分 団体名 | 財務分析指標 | | | | | | | | | | |
|-----------------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|-----------|-----------|---------|
| | 他会計繰入金 | | 経常費用 | | 営業費用 | | 営業外費用 | | 経常損益 | | 特別損益 |
| | 基準内 | 基準外 | | | 職員 給与費 | 減価 償却費 | 支払利息 | 企業債 利息 | | | 利益 |
| | | | | | | | | | | | |
| (公共下水道) | | | | | | | | | | | |
| 長野市 | 2,750,014 | 37,469 | 9,901,598 | 7,892,269 | 278,476 | 5,243,319 | 2,009,329 | 1,994,622 | 1,994,622 | 2,403,141 | 0 |
| 松本市 | 154,876 | 51 | 4,906,617 | 4,234,382 | 224,479 | 2,761,971 | 672,235 | 658,082 | 658,082 | 663,598 | 11 |
| 上田市 | 1,541,232 | 0 | 3,895,707 | 3,117,456 | 52,674 | 2,484,690 | 778,251 | 772,840 | 772,840 | 508,973 | 18,033 |
| 岡谷市 | 346,000 | 35 | 1,514,257 | 1,290,730 | 80,869 | 794,656 | 223,527 | 209,601 | 209,601 | 236,083 | 0 |
| 諏訪市 | 233,558 | 378,245 | 1,893,487 | 1,616,290 | 89,668 | 989,855 | 277,197 | 276,871 | 276,871 | 305,961 | 0 |
| 須坂市 | 642,034 | 0 | 1,411,374 | 1,055,429 | 18,127 | 719,366 | 355,945 | 355,617 | 355,617 | 288,981 | 0 |
| 小諸市 | 573,763 | 10,322 | 942,571 | 747,309 | 19,744 | 543,743 | 195,262 | 193,425 | 193,425 | 232,762 | 2,177 |
| 伊那市 | 266,537 | 174,119 | 1,316,185 | 1,040,369 | 60,924 | 772,648 | 275,816 | 275,641 | 275,641 | 141,883 | 11,061 |
| 駒ヶ根市 | 401,788 | 59 | 937,574 | 736,367 | 12,381 | 489,550 | 201,207 | 180,499 | 180,499 | 117,885 | 1,117 |
| 大町市 | 339,569 | 30,272 | 742,617 | 586,778 | 48,035 | 419,269 | 155,839 | 154,843 | 154,843 | 65,792 | 5 |
| 茅野市 | 747,885 | 0 | 1,626,682 | 1,376,287 | 67,273 | 882,909 | 250,395 | 237,222 | 237,222 | 423,186 | 0 |
| 塩尻市 | 322,662 | 0 | 2,060,492 | 1,711,689 | 71,916 | 1,216,081 | 348,803 | 345,301 | 345,260 | 125,465 | 95,933 |
| 佐久市 | 601,025 | 0 | 2,310,293 | 1,910,334 | 73,389 | 1,143,657 | 399,959 | 399,002 | 399,002 | 436,485 | 10,885 |
| 千曲市 | 1,305,170 | 0 | 2,337,159 | 1,728,307 | 34,464 | 1,256,053 | 608,852 | 606,431 | 606,431 | 409,464 | 1,646 |
| 東御市 | 469,497 | 0 | 845,153 | 653,763 | 54,822 | 455,559 | 191,390 | 191,390 | 191,390 | 106,401 | 0 |
| 下諏訪町 | 27,200 | 0 | 547,174 | 485,735 | 24,097 | 268,054 | 61,439 | 54,959 | 54,954 | 8,239 | 0 |
| 富士見町 | 224,637 | 231,491 | 886,740 | 704,382 | 24,050 | 493,178 | 182,358 | 182,250 | 181,913 | 243,596 | 0 |
| 箕輪町 | 176,283 | 117 | 510,722 | 382,814 | 10,197 | 309,116 | 127,908 | 120,476 | 120,476 | 240 | 228 |
| 南箕輪村 | 99,336 | 107,031 | 630,236 | 487,805 | 19,632 | 382,001 | 142,431 | 142,431 | 142,431 | 7,491 | 0 |
| 宮田村 | 2,488 | 0 | 228,033 | 178,070 | 9,094 | 113,400 | 49,963 | 43,103 | 43,103 | -53,340 | 0 |
| 計 | 11,225,554 | 969,211 | 39,444,671 | 31,936,565 | 1,274,311 | 21,739,075 | 7,508,106 | 7,394,606 | 7,394,223 | 6,672,286 | 141,096 |
| (特定環境保全公共下水道) | | | | | | | | | | | |
| 長野市 | 465,580 | 0 | 1,037,758 | 828,195 | 15,569 | 590,188 | 209,563 | 208,392 | 208,392 | 125,241 | 0 |
| 松本市 | 840,905 | 8,608 | 1,539,255 | 1,154,099 | 58,802 | 832,992 | 385,156 | 368,421 | 368,421 | 295,276 | 8,170 |
| 上田市 | 696,664 | 334 | 1,406,020 | 1,094,977 | 33,002 | 836,575 | 311,043 | 301,881 | 301,881 | 216,842 | 8,120 |
| 諏訪市 | 4,544 | 1,977 | 13,740 | 13,558 | 470 | 10,343 | 182 | 180 | 180 | 1,651 | 0 |
| 須坂市 | 90,422 | 0 | 214,314 | 158,657 | 2,367 | 114,725 | 55,657 | 55,614 | 55,614 | 10,173 | 0 |
| 小諸市 | 147,027 | 2,083 | 241,358 | 197,453 | 7,359 | 138,747 | 43,905 | 42,601 | 42,601 | 73,548 | 15 |
| 伊那市 | 433,630 | 1,869 | 847,408 | 636,798 | 14,167 | 497,552 | 210,610 | 210,387 | 210,387 | -18,896 | 243 |
| 大町市 | 174,439 | 0 | 316,093 | 241,857 | 0 | 211,565 | 74,236 | 73,631 | 73,631 | 21,986 | 0 |
| 茅野市 | 75,615 | 0 | 252,861 | 220,962 | 7,043 | 170,465 | 31,899 | 30,517 | 30,517 | 0 | 0 |
| 塩尻市 | 197,638 | 0 | 460,389 | 372,547 | 0 | 250,913 | 87,842 | 87,149 | 87,149 | 49,937 | 24,058 |
| 佐久市 | 195,658 | 0 | 625,545 | 512,606 | 0 | 415,882 | 112,939 | 112,923 | 112,923 | -15,020 | 39 |
| 東御市 | 52,181 | 0 | 96,296 | 75,400 | 0 | 59,387 | 20,896 | 20,896 | 20,896 | 5,022 | 0 |
| 原村 | 126,400 | 111,600 | 221,785 | 178,836 | 0 | 124,243 | 42,949 | 42,097 | 41,329 | 152,291 | 0 |
| 箕輪町 | 64,743 | 157 | 187,643 | 129,438 | 4,335 | 98,172 | 58,205 | 52,332 | 52,332 | 215 | 83 |
| 山形村 | 166,732 | 0 | 419,185 | 342,617 | 0 | 253,282 | 76,568 | 76,510 | 76,510 | 12,925 | 0 |
| 計 | 3,732,178 | 126,628 | 7,879,650 | 6,158,000 | 143,114 | 4,605,031 | 1,721,650 | 1,683,531 | 1,682,763 | 931,191 | 40,728 |
| (農業集落排水施設) | | | | | | | | | | | |
| 長野市 | 371,893 | 0 | 836,735 | 675,678 | 20,174 | 515,312 | 161,057 | 160,008 | 160,008 | -72,060 | 0 |
| 上田市 | 534,845 | 140,309 | 1,419,372 | 1,182,050 | 30,090 | 839,647 | 237,322 | 235,249 | 235,249 | 110,926 | 3,289 |
| 須坂市 | 84,240 | 0 | 139,299 | 114,081 | 6,989 | 87,172 | 25,218 | 24,962 | 24,962 | 40,612 | 0 |
| 伊那市 | 235,578 | 18,927 | 673,487 | 570,899 | 8,083 | 383,441 | 102,588 | 102,519 | 102,519 | 7,424 | 0 |
| 大町市 | 61,105 | 6,690 | 94,334 | 76,349 | 0 | 62,885 | 17,985 | 17,868 | 17,868 | 8,239 | 4 |
| 塩尻市 | 183,592 | 0 | 399,246 | 337,295 | 8,963 | 241,205 | 61,951 | 58,719 | 58,719 | 37,641 | 21,395 |
| 佐久市 | 103,531 | 0 | 418,321 | 382,738 | 0 | 247,488 | 35,583 | 35,568 | 35,568 | 40,311 | 0 |
| 千曲市 | 62,724 | 0 | 197,248 | 171,187 | 4,085 | 123,501 | 26,061 | 26,038 | 26,038 | 19,140 | 154 |
| 東御市 | 150,960 | 0 | 378,160 | 313,223 | 5,571 | 228,397 | 64,937 | 64,937 | 64,937 | 21,001 | 0 |
| 富士見町 | 36,330 | 17,542 | 110,160 | 90,718 | 0 | 71,572 | 19,442 | 19,429 | 19,021 | 4,077 | 0 |
| 箕輪町 | 175,467 | 133 | 331,785 | 265,038 | 4,436 | 192,693 | 66,747 | 63,873 | 63,873 | 165 | 0 |
| 宮田村 | 9,290 | 0 | 108,570 | 96,863 | 0 | 66,484 | 11,707 | 10,570 | 10,570 | -20,327 | 0 |
| 計 | 2,009,555 | 183,601 | 5,106,717 | 4,276,119 | 88,391 | 3,059,797 | 830,598 | 819,740 | 819,332 | 197,149 | 24,842 |
| (簡易排水施設) | | | | | | | | | | | |
| 伊那市 | 125 | 0 | 3,431 | 3,431 | 304 | 1,821 | 0 | 0 | 0 | -886 | 0 |
| 計 | 125 | 0 | 3,431 | 3,431 | 304 | 1,821 | 0 | 0 | 0 | -886 | 0 |
| (小規模集合排水処理施設) | | | | | | | | | | | |
| 長野市 | 5,858 | 0 | 11,416 | 8,875 | 0 | 6,623 | 2,541 | 2,540 | 2,540 | -2,281 | 0 |
| 上田市 | 3,251 | 0 | 7,560 | 6,255 | 0 | 3,521 | 1,305 | 1,295 | 1,295 | -1,643 | 16 |
| 大町市 | 6,748 | 73 | 7,540 | 5,352 | 0 | 3,654 | 2,188 | 2,110 | 2,110 | 9 | 0 |
| 塩尻市 | 2,803 | 0 | 3,717 | 2,943 | 0 | 2,494 | 774 | 757 | 757 | 198 | 110 |
| 佐久市 | 1,215 | 0 | 3,584 | 2,595 | 0 | 2,295 | 989 | 989 | 989 | -1,353 | 0 |
| 計 | 19,875 | 73 | 33,817 | 26,020 | 0 | 18,587 | 7,797 | 7,691 | 7,691 | -5,070 | 126 |
| (特定地域生活排水処理施設) | | | | | | | | | | | |
| 長野市 | 16,128 | 0 | 96,314 | 87,793 | 13,061 | 36,948 | 8,521 | 8,447 | 8,447 | -46,926 | 0 |
| 伊那市 | 13,588 | 0 | 53,066 | 50,138 | 2,278 | 26,403 | 2,928 | 2,919 | 2,919 | -21,224 | 6 |
| 計 | 29,716 | 0 | 149,380 | 137,931 | 15,339 | 63,351 | 11,449 | 11,366 | 11,366 | -68,150 | 6 |
| (個別排水処理施設) | | | | | | | | | | | |
| 長野市 | 888 | 0 | 6,213 | 5,618 | 0 | 2,868 | 595 | 594 | 594 | -2,237 | 0 |
| 計 | 888 | 0 | 6,213 | 5,618 | 0 | 2,868 | 595 | 594 | 594 | -2,237 | 0 |
| 合計 | 17,017,891 | 1,279,513 | 52,623,879 | 42,543,684 | 1,521,459 | 29,490,530 | 10,080,195 | 9,917,528 | 9,915,969 | 7,724,283 | 206,798 |

(単位:千円)

| 財務分析指標 | | | | | | | | | | | | |
|---------|-----------|------------|------------|------------------|-----------|---------------|-----------|------------|------------|-----------|------------|--|
| 特別損益 | 損益取支 | | | 累積 欠損金 (△) | 資本 | | | | 取支 | | | |
| | 当年度 | 純利益 純損失 | 債務額 (△) | | 資本の収入 | | 資本の支出 | | 建設 改良費 | 職員 給与費 | 企業債 償還金 | |
| | | | | | 企業債 | 他会計繰入金 基準内 | 基準外 | | | | | |
| 0 | 2,403,141 | 0 | 0 | 4,138,837 | 1,844,600 | 811,006 | 94,581 | 9,097,700 | 3,629,502 | 185,507 | 5,467,904 | |
| 8,325 | 655,284 | 0 | 0 | 1,623,315 | 237,400 | 245,106 | 776,601 | 3,555,882 | 730,592 | 39,412 | 2,823,246 | |
| 0 | 527,006 | 0 | 0 | 384,986 | 102,200 | 194,049 | 0 | 2,426,085 | 244,436 | 39,078 | 2,181,649 | |
| 4,095 | 231,988 | 0 | 0 | 930,373 | 591,100 | 46,928 | 128,122 | 1,464,127 | 397,106 | 8,147 | 1,067,021 | |
| 4,739 | 301,222 | 0 | 0 | 346,928 | 150,000 | 131,322 | 0 | 1,368,471 | 341,862 | 23,226 | 1,026,609 | |
| 0 | 288,981 | 0 | 0 | 810,965 | 501,800 | 300,000 | 0 | 1,360,775 | 63,623 | 7,128 | 1,297,152 | |
| 97,357 | 137,582 | 0 | 0 | 626,335 | 297,400 | 94,132 | 9,481 | 1,108,490 | 409,135 | 14,708 | 688,767 | |
| 709 | 152,235 | 0 | 1,583,457 | 858,981 | 667,000 | 133,498 | 0 | 1,359,167 | 147,818 | 13,544 | 1,211,349 | |
| 0 | 119,002 | 0 | 0 | 476,470 | 265,000 | 18,005 | 0 | 849,628 | 344,963 | 40,019 | 504,665 | |
| 31,353 | 34,444 | 0 | 0 | 285,861 | 133,000 | 91,817 | 0 | 538,977 | 151,642 | 8,292 | 387,335 | |
| 0 | 423,186 | 0 | 0 | 482,157 | 213,100 | 176,500 | 0 | 1,527,094 | 358,975 | 18,147 | 1,168,119 | |
| 342 | 221,056 | 0 | 0 | 925,005 | 439,700 | 268,793 | 0 | 1,618,732 | 537,018 | 13,814 | 1,081,714 | |
| 1,302 | 446,068 | 0 | 0 | 1,180,803 | 484,400 | 0 | 353,415 | 2,013,620 | 877,033 | 40,415 | 1,131,031 | |
| 598 | 410,512 | 0 | 0 | 933,306 | 568,400 | 151,804 | 0 | 2,005,196 | 607,746 | 0 | 1,397,450 | |
| 248 | 106,153 | 0 | 0 | 451,480 | 0 | 34,128 | 340,000 | 768,617 | 152,193 | 2,779 | 616,424 | |
| 0 | 8,239 | 0 | 0 | 158,341 | 53,200 | 22,567 | 40,233 | 364,054 | 99,568 | 0 | 264,486 | |
| 0 | 243,596 | 0 | 0 | 107,625 | 0 | 0 | 48,993 | 717,956 | 141,135 | 0 | 557,321 | |
| 351 | 117 | 0 | 0 | 215,640 | 98,000 | 42,832 | 52,268 | 433,567 | 53,830 | 6,233 | 379,737 | |
| 0 | 7,491 | 0 | 338,285 | 252,193 | 49,800 | 9,715 | 113,918 | 484,743 | 129,259 | 0 | 355,484 | |
| 7 | -53,347 | 0 | 975,068 | 196,653 | 0 | 0 | 170,843 | 205,879 | 35,036 | 0 | 170,843 | |
| 149,426 | 6,663,956 | 0 | 2,896,810 | 15,386,254 | 6,696,100 | 2,772,202 | 2,128,455 | 33,268,760 | 9,452,472 | 460,449 | 23,778,306 | |
| 0 | 125,241 | 0 | 0 | 345,840 | 192,500 | 40,441 | 0 | 867,417 | 342,344 | 8,996 | 525,073 | |
| 707 | 302,739 | 0 | 0 | 509,027 | 5,000 | 62,160 | 381,593 | 1,210,327 | 18,638 | 6,399 | 1,188,577 | |
| 0 | 224,962 | 0 | 0 | 221,086 | 54,700 | 110,897 | 9,686 | 1,049,692 | 161,138 | 56,408 | 888,554 | |
| 25 | 1,626 | 0 | 0 | 414 | 0 | 354 | 0 | 2,027 | 219 | 0 | 1,808 | |
| 0 | 10,173 | 0 | 0 | 59,194 | 55,600 | 0 | 0 | 158,784 | 15,216 | 4,935 | 143,568 | |
| 0 | 73,563 | 0 | 0 | 54,741 | 20,700 | 3,266 | 0 | 168,985 | 59,018 | 10,696 | 109,967 | |
| 491 | -19,144 | 0 | 0 | 817,024 | 546,600 | 14,475 | 43,492 | 1,273,062 | 535,586 | 39,718 | 737,476 | |
| 36 | 21,950 | 0 | 0 | 23,127 | 12,400 | 0 | 0 | 187,082 | 23,458 | 0 | 163,624 | |
| 0 | 0 | 0 | 0 | 37,890 | 26,400 | 0 | 0 | 204,672 | 57,174 | 2,329 | 147,498 | |
| 24 | 73,971 | 0 | 51,092 | 120,107 | 58,000 | 60,907 | 0 | 282,879 | 10,353 | 0 | 272,526 | |
| 4,570 | -19,551 | 0 | 0 | 143,424 | 6,700 | 0 | 129,334 | 349,171 | 17,638 | 0 | 331,533 | |
| 0 | 5,022 | 0 | 0 | 37,600 | 0 | 0 | 37,000 | 67,583 | 2,721 | 0 | 64,862 | |
| 0 | 152,291 | 0 | 0 | 6,427 | 2,900 | 0 | 0 | 234,054 | 0 | 0 | 206,711 | |
| 141 | 157 | 0 | 0 | 123,030 | 15,200 | 7,169 | 85,431 | 178,677 | 58,098 | 8,474 | 120,579 | |
| 60 | 12,865 | 0 | 0 | 123,268 | 0 | 83,268 | 0 | 263,601 | 38,570 | 0 | 225,031 | |
| 6,054 | 965,865 | 0 | 51,092 | 2,622,199 | 996,700 | 382,937 | 686,536 | 6,498,013 | 1,340,171 | 137,955 | 5,127,387 | |
| 0 | -72,060 | 348,016 | 379,406 | 128,546 | 0 | 117,999 | 0 | 493,816 | 14,509 | 0 | 479,307 | |
| 0 | 114,215 | 0 | 0 | 333,068 | 16,400 | 270,866 | 0 | 782,035 | 47,383 | 0 | 734,652 | |
| 0 | 40,612 | 0 | 0 | 32,000 | 0 | 19,873 | 12,127 | 74,967 | 0 | 0 | 74,967 | |
| 31,807 | -24,383 | 0 | 232,454 | 289,052 | 176,900 | 102,143 | 0 | 468,244 | 3,405 | 0 | 464,839 | |
| 17 | 8,226 | 0 | 0 | 12,649 | 0 | 7,443 | 0 | 55,804 | 5,124 | 0 | 50,680 | |
| 196 | 58,840 | 0 | 0 | 64,532 | 0 | 63,573 | 0 | 196,714 | 6,167 | 0 | 190,547 | |
| 10,233 | 30,078 | 0 | 0 | 2,060 | 0 | 0 | 0 | 125,174 | 2,533 | 0 | 119,049 | |
| 17 | 19,277 | 93,314 | 185,754 | 9,411 | 0 | 9,411 | 0 | 70,995 | 0 | 0 | 70,995 | |
| 313 | 20,688 | 0 | 0 | 114,420 | 0 | 0 | 101,000 | 209,770 | 15,196 | 0 | 194,574 | |
| 0 | 4,077 | 0 | 0 | 51,007 | 0 | 0 | 51,007 | 86,400 | 0 | 0 | 54,900 | |
| 32 | 133 | 0 | 7,977 | 108,070 | 50,000 | 51,054 | 1,346 | 223,019 | 5,864 | 0 | 217,155 | |
| 15 | -20,342 | 0 | 293,701 | 44,358 | 0 | 0 | 40,758 | 41,309 | 551 | 0 | 40,758 | |
| 42,630 | 179,361 | 441,330 | 1,099,292 | 1,189,173 | 243,300 | 642,362 | 206,238 | 2,828,247 | 100,732 | 0 | 2,692,423 | |
| 0 | -886 | 0 | 13,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0 | -886 | 0 | 13,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 0 | -2,281 | 295 | 10,118 | 2,877 | 0 | 2,877 | 0 | 8,481 | 0 | 0 | 8,481 | |
| 0 | -1,627 | 0 | 3,937 | 162 | 0 | 162 | 0 | 3,491 | 0 | 0 | 3,491 | |
| 0 | 9 | 0 | 0 | 5,224 | 0 | 2,724 | 0 | 9,862 | 2,500 | 0 | 7,362 | |
| 0 | 308 | 0 | 0 | 299 | 0 | 299 | 0 | 4,019 | 0 | 0 | 4,019 | |
| 0 | -1,353 | 0 | 242 | 2,167 | 0 | 0 | 2,167 | 3,584 | 410 | 0 | 3,174 | |
| 0 | -4,944 | 295 | 14,297 | 10,729 | 0 | 6,062 | 2,167 | 29,437 | 2,910 | 0 | 26,527 | |
| 0 | -46,926 | 95,720 | 110,242 | 34,374 | 20,300 | 0 | 0 | 62,408 | 41,525 | 8,345 | 20,883 | |
| 285 | -21,503 | 29,772 | 208,000 | 100,000 | 0 | 0 | 100,000 | 9,711 | 0 | 0 | 9,711 | |
| 285 | -68,429 | 125,492 | 318,242 | 134,374 | 20,300 | 0 | 100,000 | 72,119 | 41,525 | 8,345 | 30,594 | |
| 0 | -2,237 | 0 | 7,346 | 566 | 0 | 566 | 0 | 1,702 | 0 | 0 | 1,702 | |
| 0 | -2,237 | 0 | 7,346 | 566 | 0 | 566 | 0 | 1,702 | 0 | 0 | 1,702 | |
| 198,395 | 7,732,686 | 567,117 | 4,400,544 | 19,343,295 | 7,956,400 | 3,804,129 | 3,123,396 | 42,698,278 | 10,937,810 | 606,749 | 31,656,939 | |

| 区分 | 財務分析指標 | | | | | | | | | | | | | (単位:千円) |
|-----------------------|-------------|------------|-------------|-------------|------------|-------------|------------|-------------|-------------|-------------|-----------|---------|------------|---------|
| | 資本取支 | | | 貸借対照指標 | | | | | | | | | | |
| | 資本の取支不足額(△) | 補てん財源 | 補てん財源不足額(△) | 固定資産 | 流動資産 | 固定負債 | 流動負債 | 繰延収益 | 資本金 | 企業債現在高 | 減債積立金 | 利益積立金 | 建設改良その他積立金 | |
| 団体名 | | | | | | | | | | | | | | |
| (公共下水道) | | | | | | | | | | | | | | |
| 長野市 | 4,958,863 | 4,958,863 | 0 | 191,712,814 | 6,666,319 | 82,527,922 | 6,438,114 | 80,813,108 | 23,046,137 | 87,913,650 | 0 | 0 | 0 | |
| 松本市 | 1,932,567 | 1,932,567 | 0 | 78,154,931 | 2,523,812 | 21,527,165 | 3,238,761 | 32,119,310 | 9,193,870 | 24,052,730 | 486,204 | 0 | 171,334 | |
| 上田市 | 2,041,099 | 2,041,099 | 0 | 66,120,446 | 847,650 | 33,207,422 | 2,452,265 | 22,326,411 | 8,330,815 | 34,883,795 | 0 | 0 | 0 | |
| 岡谷市 | 533,754 | 533,754 | 0 | 20,353,433 | 1,577,753 | 10,011,645 | 1,167,443 | 7,753,354 | 1,173,918 | 10,758,108 | 0 | 0 | 0 | |
| 諏訪市 | 1,021,543 | 1,021,543 | 0 | 30,982,057 | 838,476 | 13,902,242 | 1,120,958 | 8,488,000 | 7,554,567 | 14,715,898 | 110,842 | 0 | 40,000 | |
| 須坂市 | 549,810 | 549,810 | 0 | 24,379,059 | 1,007,657 | 15,589,656 | 1,334,501 | 6,126,835 | 1,185,123 | 16,910,180 | 445,901 | 144,000 | 100,000 | |
| 小諸市 | 482,155 | 482,155 | 0 | 15,432,462 | 500,713 | 7,983,386 | 727,540 | 5,954,146 | 510,047 | 8,635,264 | 29,200 | 206,964 | 232,000 | |
| 伊那市 | 500,186 | 500,186 | 0 | 26,279,789 | 970,858 | 15,320,505 | 1,341,128 | 11,219,265 | 196,958 | 16,517,270 | 0 | 0 | 0 | |
| 駒ヶ根市 | 373,158 | 373,158 | 0 | 17,012,284 | 614,898 | 8,643,378 | 582,131 | 7,788,749 | 406,110 | 9,166,634 | 0 | 0 | 0 | |
| 大町市 | 253,116 | 233,816 | 19,300 | 11,709,327 | 283,177 | 6,053,027 | 487,858 | 4,333,519 | 929,223 | 6,388,002 | 0 | 0 | 0 | |
| 茅野市 | 1,044,937 | 1,044,937 | 0 | 26,495,767 | 818,659 | 13,999,017 | 1,284,374 | 5,591,340 | 5,588,153 | 15,076,975 | 214,802 | 0 | 0 | |
| 塩尻市 | 693,727 | 693,727 | 0 | 30,962,274 | 853,189 | 15,721,303 | 1,483,998 | 11,569,836 | 2,255,336 | 16,821,870 | 0 | 0 | 0 | |
| 佐久市 | 832,817 | 832,817 | 0 | 39,600,475 | 6,169,543 | 16,562,343 | 1,896,849 | 17,844,328 | 8,193,162 | 17,744,107 | 0 | 0 | 0 | |
| 千曲市 | 1,071,890 | 1,071,890 | 0 | 49,308,530 | 2,192,443 | 28,437,188 | 1,656,116 | 21,153,395 | 141,575 | 29,894,480 | 0 | 0 | 0 | |
| 東御市 | 317,137 | 317,137 | 0 | 15,197,552 | 394,206 | 6,391,534 | 772,032 | 5,673,869 | 2,546,062 | 7,017,314 | 0 | 0 | 0 | |
| 下諏訪町 | 205,713 | 205,713 | 0 | 7,011,576 | 106,622 | 1,735,170 | 284,381 | 2,381,813 | 2,695,047 | 1,978,701 | 0 | 4,118 | 0 | |
| 富士見町 | 610,331 | 610,331 | 0 | 13,949,266 | 559,129 | 6,394,200 | 634,901 | 5,020,282 | 956,967 | 6,805,418 | 21,827 | 0 | 124,062 | |
| 箕輪町 | 217,927 | 217,927 | 0 | 9,899,543 | 117,502 | 5,072,898 | 438,472 | 3,515,536 | 716,753 | 5,464,821 | 0 | 0 | 0 | |
| 南箕輪村 | 232,550 | 232,550 | 0 | 13,147,778 | 58,284 | 5,796,519 | 388,736 | 6,871,799 | 280,206 | 6,152,003 | 0 | 0 | 0 | |
| 宮田村 | 9,226 | 9,226 | 0 | 3,523,168 | 252,553 | 972,897 | 214,364 | 845,667 | 1,646,825 | 1,148,844 | 0 | 0 | 0 | |
| 計 | 17,882,506 | 17,863,206 | 19,300 | 691,232,531 | 27,353,443 | 315,849,417 | 27,944,922 | 267,390,562 | 77,546,854 | 338,046,064 | 1,308,776 | 355,082 | 667,396 | |
| (特定環境保全公共下水道) | | | | | | | | | | | | | | |
| 長野市 | 521,577 | 521,577 | 0 | 19,788,330 | 1,095,288 | 9,172,268 | 609,033 | 7,997,154 | 2,823,222 | 9,718,619 | 0 | 0 | 0 | |
| 松本市 | 701,300 | 701,300 | 0 | 30,756,562 | 1,059,207 | 13,249,681 | 1,217,920 | 13,380,053 | 529,374 | 14,460,114 | 191,866 | 0 | 0 | |
| 上田市 | 828,606 | 828,606 | 0 | 25,083,478 | 3,971,232 | 13,590,338 | 944,237 | 9,925,160 | 4,076,212 | 13,980,003 | 0 | 0 | 0 | |
| 諏訪市 | 1,613 | 1,613 | 0 | 218,226 | 19,731 | 12,972 | 2,034 | 43,119 | 175,737 | 12,483 | 2,469 | 0 | 0 | |
| 須坂市 | 99,590 | 99,590 | 0 | 4,690,212 | 108,492 | 2,855,317 | 157,194 | 1,303,055 | 419,043 | 3,007,551 | 5,323 | 20,000 | 0 | |
| 小諸市 | 114,244 | 114,244 | 0 | 4,417,084 | 319,283 | 2,091,027 | 117,871 | 1,837,425 | 470,807 | 2,166,239 | 800 | 6,199 | 8,000 | |
| 伊那市 | 456,038 | 456,038 | 0 | 19,100,884 | 325,824 | 12,972,921 | 1,035,522 | 4,565,790 | 0 | 13,745,428 | 0 | 0 | 0 | |
| 大町市 | 163,955 | 163,955 | 0 | 7,383,500 | 45,907 | 3,437,730 | 219,451 | 2,987,334 | 703,914 | 3,613,733 | 0 | 0 | 0 | |
| 茅野市 | 166,782 | 166,782 | 0 | 4,908,780 | 546,905 | 1,885,110 | 163,080 | 1,618,310 | 1,789,185 | 2,025,255 | 0 | 0 | 0 | |
| 塩尻市 | 162,772 | 162,772 | 0 | 7,671,300 | 219,120 | 4,261,557 | 316,899 | 3,213,470 | 95,644 | 4,540,877 | 0 | 0 | 0 | |
| 佐久市 | 205,747 | 205,747 | 0 | 11,789,313 | 47,916 | 4,303,085 | 356,286 | 5,844,924 | 1,158,645 | 4,640,986 | 0 | 0 | 0 | |
| 東御市 | 29,983 | 29,983 | 0 | 2,035,939 | 81,047 | 841,919 | 73,644 | 902,462 | 288,199 | 908,235 | 0 | 0 | 0 | |
| 原村 | 227,627 | 0 | 227,627 | 3,347,068 | 239,727 | 969,997 | 224,787 | 773,514 | 544,055 | 1,113,303 | 306,000 | 0 | 566,151 | |
| 箕輪町 | 55,647 | 55,647 | 0 | 4,638,053 | 123,927 | 2,589,773 | 160,571 | 2,140,704 | -317,152 | 2,713,395 | 0 | 0 | 0 | |
| 山形村 | 140,333 | 140,333 | 0 | 6,647,098 | 43,205 | 2,677,544 | 251,966 | 2,925,614 | 822,314 | 2,908,546 | 0 | 0 | 0 | |
| 計 | 3,875,814 | 3,648,187 | 227,627 | 152,475,827 | 8,246,811 | 74,911,239 | 5,850,495 | 59,458,088 | 13,579,199 | 79,554,767 | 506,458 | 26,199 | 574,151 | |
| (農業集落排水施設) | | | | | | | | | | | | | | |
| 長野市 | 365,270 | 89,288 | 275,982 | 15,288,668 | -282,303 | 6,060,446 | 557,064 | 6,374,434 | 2,385,546 | 6,551,797 | 0 | 0 | 0 | |
| 上田市 | 448,967 | 448,967 | 0 | 25,636,949 | 1,171,457 | 9,796,183 | 793,176 | 13,610,976 | 2,318,993 | 10,292,044 | 0 | 0 | 0 | |
| 須坂市 | 42,967 | 42,967 | 0 | 2,263,795 | 61,493 | 889,112 | 81,293 | 1,044,847 | 235,140 | 966,010 | 8,593 | 6,000 | 0 | |
| 伊那市 | 179,192 | 179,192 | 0 | 12,515,710 | 41,099 | 4,870,164 | 475,708 | 5,733,229 | 1,575,866 | 5,332,117 | 0 | 0 | 0 | |
| 大町市 | 43,155 | 43,155 | 0 | 1,879,663 | 17,315 | 531,717 | 54,987 | 703,520 | 595,634 | 583,924 | 2,894 | 0 | 0 | |
| 塩尻市 | 132,182 | 132,182 | 0 | 6,691,453 | 79,627 | 2,424,079 | 207,025 | 3,051,667 | 868,336 | 2,612,879 | 0 | 0 | 0 | |
| 佐久市 | 123,114 | 123,114 | 0 | 7,930,272 | 145,141 | 1,248,298 | 151,509 | 5,101,191 | 1,501,911 | 1,370,039 | 0 | 0 | 0 | |
| 千曲市 | 61,584 | 61,584 | 0 | 3,321,125 | -90,552 | 664,729 | 76,231 | 2,641,745 | 33,622 | 738,198 | 0 | 0 | 0 | |
| 東御市 | 95,350 | 95,350 | 0 | 7,331,978 | 151,071 | 2,023,436 | 224,114 | 4,399,049 | 793,698 | 2,222,409 | 0 | 0 | 0 | |
| 富士見町 | 35,393 | 35,393 | 0 | 2,361,365 | 30,541 | 755,848 | 70,990 | 1,204,575 | 145,438 | 635,028 | 0 | 0 | 5,207 | |
| 箕輪町 | 114,949 | 114,949 | 0 | 5,685,173 | 44,537 | 2,767,873 | 249,487 | 2,166,245 | 453,084 | 2,990,503 | 0 | 0 | 0 | |
| 宮田村 | 0 | 0 | 0 | 1,439,767 | 195,361 | 318,611 | 44,948 | 295,058 | 406,945 | 359,202 | 0 | 0 | 0 | |
| 計 | 1,642,123 | 1,366,141 | 275,982 | 92,345,918 | 1,564,787 | 32,350,496 | 2,986,532 | 46,326,536 | 11,314,213 | 34,654,150 | 11,487 | 6,000 | 5,207 | |
| (簡易排水施設) | | | | | | | | | | | | | | |
| 伊那市 | 0 | 0 | 0 | 58,670 | 15,709 | 0 | 335 | 87,509 | 0 | 0 | 0 | 0 | 0 | |
| 計 | 0 | 0 | 0 | 58,670 | 15,709 | 0 | 335 | 87,509 | 0 | 0 | 0 | 0 | 0 | |
| (小規模集合排水処理施設) | | | | | | | | | | | | | | |
| 長野市 | 5,604 | 5,604 | 0 | 178,142 | 1,310 | 128,879 | 10,239 | 4,385 | 45,598 | 137,513 | 0 | 0 | 0 | |
| 上田市 | 3,329 | 3,329 | 0 | 86,851 | 76,951 | 40,766 | 3,666 | 35,003 | 88,304 | 44,296 | 0 | 0 | 0 | |
| 大町市 | 4,638 | 4,638 | 0 | 140,828 | 308 | 103,278 | 7,712 | 7,714 | 22,422 | 110,775 | 0 | 0 | 0 | |
| 塩尻市 | 3,720 | 3,720 | 0 | 33,094 | 12,631 | 32,698 | 4,156 | 1,601 | 816 | 36,784 | 0 | 0 | 0 | |
| 佐久市 | 1,417 | 1,417 | 0 | 70,316 | -322 | 40,827 | 3,654 | 13,755 | 10,836 | 44,069 | 0 | 0 | 0 | |
| 計 | 18,708 | 18,708 | 0 | 509,231 | 90,878 | 346,448 | 29,427 | 62,458 | 167,976 | 373,437 | 0 | 0 | 0 | |
| (特定地域生活排水処理施設) | | | | | | | | | | | | | | |
| 長野市 | 28,034 | -20,765 | 48,799 | 717,382 | -70,406 | 450,231 | 46,600 | 197,878 | 62,509 | 471,517 | 0 | 0 | 0 | |
| 伊那市 | 0 | 0 | 0 | 168,283 | -27,562 | 148,527 | 12,093 | 88,101 | 100,000 | 158,410 | 0 | 0 | 0 | |
| 計 | 28,034 | -20,765 | 48,799 | 885,665 | -97,968 | 598,758 | 58,693 | 285,979 | 162,509 | 629,927 | 0 | 0 | 0 | |
| (個別排水処理施設) | | | | | | | | | | | | | | |
| 長野市 | 1,136 | 1,136 | 0 | 54,714 | 3,088 | 31,964 | 3,117 | 14,294 | 15,773 | 33,695 | 0 | 0 | 0 | |
| 計 | 1,136 | 1,136 | 0 | 54,714 | 3,088 | 31,964 | 3,117 | 14,294 | 15,773 | 33,695 | 0 | 0 | 0 | |
| 合 計 | 23,448,321 | 22,876,613 | 571,708 | 937,562,556 | 37,176,748 | 424,088,322 | 36,873,521 | 373,625,426 | 102,786,524 | 453,292,040 | 1,826,721 | 387,281 | 1,246,754 | |

| 財務分析指標 | | | | | | | | | |
|--------------|-----------------|----------|------------|------------|------------------|-------------|----------|-------|-----------|
| 自己資本構成比率 (%) | 固定資産対長期資本比率 (%) | 流動比率 (%) | 経常収支比率 (%) | 営業収支比率 (%) | 企業債償還額対減価償却額 (%) | 対営業収益比率 (%) | | | |
| | | | | | | 企業債償還元金 | 企業債償還元利息 | 職員給与費 | 累積欠損金 (△) |
| 55.2 | 99.9 | 103.5 | 124.3 | 89.6 | 104.2 | 77.3 | 105.5 | 3.9 | 0.0 |
| 69.3 | 100.9 | 77.9 | 113.5 | 101.1 | 102.2 | 66.0 | 81.3 | 5.2 | 0.0 |
| 46.8 | 102.5 | 34.6 | 113.1 | 59.1 | 87.8 | 118.4 | 160.3 | 2.9 | 0.0 |
| 49.0 | 98.0 | 135.1 | 115.6 | 75.6 | 99.4 | 81.0 | 102.5 | 8.3 | 0.0 |
| 52.8 | 100.9 | 74.8 | 116.2 | 79.3 | 103.7 | 80.1 | 101.8 | 7.0 | 0.0 |
| 33.3 | 101.4 | 75.5 | 120.5 | 70.2 | 157.1 | 152.4 | 200.4 | 2.4 | 0.0 |
| 45.3 | 101.5 | 68.8 | 124.7 | 50.6 | 114.0 | 164.0 | 215.2 | 5.2 | 0.0 |
| 38.9 | 101.4 | 72.4 | 110.8 | 60.0 | 119.4 | 147.7 | 191.8 | 9.8 | 253.5 |
| 47.7 | 99.8 | 105.6 | 112.6 | 50.4 | 103.1 | 136.1 | 184.7 | 3.3 | 0.0 |
| 45.5 | 101.8 | 58.0 | 108.9 | 47.1 | 92.4 | 140.1 | 196.1 | 17.4 | 0.0 |
| 44.0 | 101.8 | 63.7 | 126.0 | 84.0 | 132.3 | 101.0 | 121.5 | 5.8 | 0.0 |
| 45.9 | 102.1 | 57.5 | 106.1 | 77.0 | 82.0 | 75.7 | 101.9 | 5.5 | 0.0 |
| 59.7 | 90.3 | 325.3 | 118.9 | 78.8 | 98.9 | 75.2 | 101.7 | 4.9 | 0.0 |
| 41.6 | 98.9 | 132.4 | 117.5 | 59.5 | 111.3 | 135.9 | 194.8 | 3.4 | 0.0 |
| 54.1 | 102.5 | 51.1 | 112.6 | 46.9 | 135.3 | 200.9 | 263.3 | 17.9 | 0.0 |
| 71.6 | 102.6 | 37.5 | 101.5 | 95.1 | 98.7 | 57.2 | 69.1 | 5.2 | 0.0 |
| 51.6 | 100.5 | 88.1 | 127.5 | 70.2 | 113.0 | 112.7 | 149.5 | 4.9 | 0.0 |
| 45.0 | 103.4 | 26.8 | 100.0 | 50.6 | 114.3 | 182.5 | 244.7 | 5.3 | 0.0 |
| 53.2 | 102.6 | 15.0 | 101.2 | 49.3 | 93.1 | 147.8 | 207.0 | 8.2 | 140.7 |
| 68.6 | 98.7 | 117.8 | 76.6 | 64.6 | 150.7 | 148.6 | 186.1 | 7.9 | 848.1 |
| 52.2 | 100.1 | 97.9 | 116.9 | 77.2 | 105.2 | 92.7 | 122.7 | 5.2 | 11.7 |
| 53.2 | 97.6 | 179.8 | 112.1 | 50.6 | 86.7 | 122.0 | 171.7 | 3.7 | 0.0 |
| 54.5 | 100.5 | 87.0 | 119.2 | 57.7 | 142.7 | 178.6 | 234.0 | 8.8 | 0.0 |
| 50.0 | 89.2 | 420.6 | 115.4 | 54.6 | 106.2 | 148.6 | 199.0 | 5.5 | 0.0 |
| 93.7 | 92.5 | 970.1 | 112.0 | 49.4 | 17.5 | 27.0 | 29.7 | 7.0 | 0.0 |
| 37.2 | 101.0 | 69.0 | 104.7 | 61.1 | 120.0 | 142.0 | 199.4 | 2.4 | 0.0 |
| 53.4 | 95.6 | 270.9 | 130.5 | 51.7 | 76.2 | 103.6 | 145.4 | 7.2 | 0.0 |
| 27.9 | 103.9 | 31.5 | 97.8 | 44.6 | 116.5 | 204.2 | 278.3 | 5.0 | 0.0 |
| 50.8 | 102.4 | 20.9 | 107.0 | 30.6 | 77.3 | 221.3 | 320.9 | 0.0 | 0.0 |
| 62.5 | 92.7 | 335.4 | 100.0 | 52.8 | 86.5 | 126.5 | 152.7 | 6.0 | 0.0 |
| 42.0 | 101.3 | 69.1 | 110.8 | 46.7 | 101.9 | 147.1 | 197.2 | 0.0 | 29.4 |
| 60.6 | 102.7 | 13.4 | 97.6 | 36.8 | 79.7 | 175.7 | 235.5 | 0.0 | 0.0 |
| 56.8 | 99.6 | 110.1 | 105.2 | 27.9 | 109.2 | 308.4 | 407.7 | 0.0 | 0.0 |
| 66.7 | 99.6 | 106.6 | 168.7 | 59.8 | 166.4 | 193.4 | 232.0 | 0.0 | 0.0 |
| 42.2 | 100.8 | 77.2 | 100.1 | 60.8 | 122.8 | 153.2 | 219.7 | 5.5 | 0.0 |
| 56.2 | 103.2 | 17.1 | 103.1 | 43.1 | 88.8 | 152.5 | 204.4 | 0.0 | 0.0 |
| 49.8 | 98.5 | 141.0 | 111.8 | 50.0 | 107.0 | 160.1 | 214.7 | 4.6 | 1.7 |
| 55.9 | 105.8 | -50.7 | 91.4 | 15.2 | 93.0 | 465.5 | 620.9 | 19.6 | 368.5 |
| 60.5 | 98.5 | 147.7 | 107.8 | 38.2 | 87.5 | 162.5 | 214.5 | 6.7 | 0.0 |
| 58.3 | 100.9 | 75.6 | 129.2 | 29.1 | 86.0 | 225.8 | 301.0 | 21.1 | 0.0 |
| 57.4 | 103.6 | 8.6 | 101.1 | 32.8 | 91.7 | 187.8 | 242.6 | 4.3 | 124.1 |
| 69.1 | 102.0 | 31.5 | 108.7 | 17.0 | 80.6 | 390.2 | 527.8 | 0.0 | 0.0 |
| 61.1 | 101.9 | 38.5 | 109.4 | 29.0 | 79.0 | 194.8 | 254.8 | 9.2 | 0.0 |
| 82.7 | 100.1 | 95.8 | 109.6 | 48.1 | 48.1 | 64.7 | 84.0 | 0.0 | 0.0 |
| 77.1 | 105.3 | -118.8 | 109.7 | 35.6 | 57.5 | 116.6 | 159.4 | 6.7 | 305.2 |
| 70.0 | 101.0 | 67.4 | 105.6 | 33.8 | 85.2 | 184.0 | 245.4 | 5.3 | 0.0 |
| 65.4 | 101.7 | 43.0 | 103.7 | 25.9 | 76.7 | 233.2 | 314.0 | 0.0 | 0.0 |
| 47.3 | 103.7 | 17.9 | 100.0 | 30.4 | 100.2 | 239.7 | 319.0 | 5.5 | 9.9 |
| 77.8 | 90.5 | 434.6 | 81.3 | 39.3 | 61.3 | 107.1 | 134.9 | 0.0 | 771.9 |
| 62.4 | 101.6 | 52.4 | 103.9 | 32.3 | 83.5 | 185.3 | 244.7 | 6.4 | 79.7 |
| 99.5 | 79.2 | 4,689.3 | 74.2 | 22.2 | 0.0 | 0.0 | 0.0 | 40.0 | 1,771.7 |
| 99.5 | 79.2 | 4,689.3 | 74.2 | 22.2 | 0.0 | 0.0 | 0.0 | 40.0 | 1,771.7 |
| 22.5 | 105.3 | 12.8 | 80.0 | 14.8 | 128.1 | 644.0 | 836.8 | 0.0 | 768.3 |
| 72.9 | 54.2 | 2,099.0 | 78.3 | 21.3 | 99.1 | 262.3 | 359.6 | 0.0 | 295.8 |
| 21.4 | 105.5 | 4.0 | 100.1 | 13.5 | 201.5 | 1,019.7 | 1,311.9 | 0.0 | 0.0 |
| 19.4 | 79.6 | 303.9 | 105.3 | 17.4 | 161.1 | 786.5 | 934.6 | 0.0 | 0.0 |
| 36.5 | 106.0 | -8.8 | 62.2 | 20.3 | 138.3 | 603.4 | 791.4 | 0.0 | 46.0 |
| 37.4 | 89.2 | 308.8 | 85.0 | 16.9 | 142.7 | 601.9 | 776.4 | 0.0 | 324.4 |
| 23.2 | 119.5 | -151.1 | 51.3 | 27.4 | 56.2 | 86.3 | 121.5 | 54.3 | 458.5 |
| -14.1 | 130.8 | -227.9 | 60.0 | 21.7 | 36.8 | 89.4 | 116.3 | 21.0 | 1,914.9 |
| 16.5 | 121.5 | -166.9 | 54.4 | 25.3 | 48.1 | 87.3 | 119.9 | 43.9 | 911.7 |
| 39.3 | 100.1 | 99.1 | 64.0 | 32.6 | 59.3 | 93.0 | 125.5 | 0.0 | 401.4 |
| 39.3 | 100.1 | 99.1 | 64.0 | 32.6 | 59.3 | 93.0 | 125.5 | 0.0 | 401.4 |
| 52.7 | 100.0 | 100.8 | 114.7 | 68.5 | 103.1 | 104.3 | 138.3 | 5.2 | 15.1 |

4 水道事業〔簡易水道〕(法適)

| 区分 団体名 | 施設業務等の状況 | | | | | | | | | |
|-----------|-------------|------------|------------|---------|-------|--------------------|--------------------|-------------|---------------------------|-------------|
| | 行政区域 内人口 | 計画給水 人口 | 現在給水 人口 | 普及率 (%) | | 年間 総配水量 | 年間 総有収水量 | 有 収 率 | 料 金 | |
| | (A) | (B) | (C) | (C/A) | (C/B) | (Km ³) | (Km ³) | (%) | 基本水量 (m ³) | 基本料金 (円) |
| 上 松 町 | 5,030 | 5,030 | 4,692 | 93.3 | 93.3 | 580.75 | 483.35 | 83.2 | 10 | 1,910 |
| 計 | 5,030 | 5,030 | 4,692 | 93.3 | 93.3 | 580.75 | 483.35 | 83.2 | — | — |

| 区分 団体名 | 施設業務等の状況 | | | | | | | | | |
|-----------|-----------------------------|--------------------|--------------|------------|-------------------|--------------------|--------------------|------|-----------|-----------|
| | 料 金 | 料金改定 実 施 年月日 | 職 員 数 (人) | | 1日平均 配水量 | 1人1日 最 大 配水量 | 1人1日 平 均 配水量 | 負荷率 | 施設 利用率 | 最大 稼働率 |
| | 超過料金 (円/m ³) | | 損 益 勘 定 | 資 本 勘 定 | (m ³) | (l) | (l) | (%) | (%) | (%) |
| 上 松 町 | 167 | H26.4.1 | 2 | 1 | 1,587 | 378 | 338 | 89.6 | 67.5 | 75.4 |
| 計 | — | — | 2 | 1 | 1,587 | 378 | 338 | 89.6 | 67.5 | 75.4 |

| 区分 団体名 | 施設業務等の状況 | | | | | | | | 財務分析指標 (単位:千円) | |
|-----------|-------------|--------------|--------|--------|-------|--------------|---------|--------|----------------|--------|
| | 配水管 使用効率 | 固定資産 使用効率 | 供給単価 | 給水原価 | 回収率 | 職 員 1 人 当 たり | | | 経常収益 | 営業収益 |
| | | | | | | 給水人口 | 給水量 | 営業収益 | | |
| 上 松 町 | 7.8 | 1.2 | 196.22 | 340.39 | 57.65 | 2,346 | 241,675 | 48,030 | 248,317 | 96,060 |
| 計 | 7.8 | 1.2 | 196.22 | 340.39 | 57.65 | 2,346 | 241,675 | 48,030 | 248,317 | 96,060 |

(単位:千円)

| 区分 団体名 | 財 務 分 析 指 標 | | | | | | | | | |
|-----------|-------------|---------|--------|--------|--------|---------|-----------|--------|-----------|--------|
| | 損 益 収 支 | | | | | | | | | |
| | 経常収益 | | | | | 経常費用 | | | | |
| | 営業収益 | 営業外収益 | | 他会計繰入金 | | 営業費用 | 職員 給与費 | | 減価 償却費 | 営業外費用 |
| 給水収益 | 長期前受金 戻入 | 基準内 | 基準外 | | | | | | | |
| 上 松 町 | 94,845 | 152,257 | 61,639 | 38,910 | 50,078 | 227,007 | 188,984 | 11,779 | 132,941 | 38,023 |
| 計 | 94,845 | 152,257 | 61,639 | 38,910 | 50,078 | 227,007 | 188,984 | 11,779 | 132,941 | 38,023 |

(単位:千円)

| 区分 / 団体名 | 財 務 分 析 指 標 | | | | | | | | | |
|----------------|-------------|-----------|--------|---------|-----|-------------------|------------|-------------------|--------|--------|
| | 損 益 収 支 | | | | | | | 資 本 収 支 | | |
| | 経常費用 | | 経常損益 | 特 別 損 益 | | 当年度 純利益 純損失 | 不 良 債務額 | 累 積 欠損金 (△) | 資本的收入 | |
| | 営業外費用 | | | 利益 | 損失 | | | | 企 業 債 | |
| 支払利息 | | 企業債 利息 | | | | | | | | |
| 上 松 町 | 34,898 | | 34,898 | 21,310 | 0 | 482 | 20,828 | 0 | 0 | 71,256 |
| 計 | 34,898 | 34,898 | 21,310 | 0 | 482 | 20,828 | 0 | 0 | 71,256 | 0 |

(単位:千円)

| 区分 / 団体名 | 財 務 分 析 指 標 | | | | | | | | | |
|----------------|-------------|---|---------|-----------|------------|---------|-------------------|------------|--------------------------|-----------|
| | 資 本 収 支 | | | | | | | 貸借対照指標 | | |
| | 資本的收入 | | 資本の支出 | | | | 資本的 収 支 不足額 | 補てん 財 源 | 補てん 財 源 不足額 (△) | 固 定 資 産 |
| | 他会計繰入金 | | 建設改良費 | 職員 給与費 | 企業債 償還金 | | | | | |
| 基準内 | 基準外 | | | | | | | | | |
| 上 松 町 | 66,990 | 0 | 149,952 | 15,971 | 5,892 | 133,981 | 78,696 | 78,696 | 0 | 4,700,586 |
| 計 | 66,990 | 0 | 149,952 | 15,971 | 5,892 | 133,981 | 78,696 | 78,696 | 0 | 4,700,586 |

| 区分 / 団体名 | 財 務 分 析 指 標 | | | | | | | | | |
|----------------|---------------------|-----------|---------|-----------|---------|----------------|--------------|--------------|------------------|------|
| | 貸 借 対 照 指 標 (単位:千円) | | | | | | | | | 財務指標 |
| | 流 動 資 産 | 固 定 負 債 | 流 動 負 債 | 繰 延 収 益 | 資 本 金 | 企 業 債 現 在 高 | 減 債 積 立 金 | 利 益 積 立 金 | そ の 他 の 積 立 金 | |
| 上 松 町 | 90,184 | 1,685,476 | 148,169 | 1,160,240 | 795,141 | 1,810,559 | 406 | 0 | 0 | 61.7 |
| 計 | 90,184 | 1,685,476 | 148,169 | 1,160,240 | 795,141 | 1,810,559 | 406 | 0 | 0 | 61.7 |

| 区分 / 団体名 | 財 務 分 析 指 標 | | | | | | | | |
|----------------|--------------------------|---------|-------------------|-------------------|----------------------------------|---------------------|-----------------------|--------------|---------------------|
| | 財 務 指 標 | | | | | | | | |
| | 固定資 産対長 期資本 比 率 | 流 動 比 率 | 経 常 収 支 比 率 | 営 業 収 支 比 率 | 企 業 債 償 還 額 対 減 価 償 却 額 | 対 営 業 収 益 比 率 (%) | | | |
| | | | | | | 企 業 債 償 還 元 金 | 企 業 債 元 利 償 還 金 | 職 員 給 与 費 | 累 積 欠 損 金 (△) |
| 上 松 町 | 101.2 | 60.9 | 109.4 | 50.6 | 100.8 | 140.7 | 177.4 | 12.4 | 0.0 |
| 計 | 101.2 | 60.9 | 109.4 | 50.6 | 100.8 | 140.7 | 177.4 | 12.4 | 0.0 |

5 観光施設事業〔休養宿泊施設〕(法適)

| 区分 | 施設業務等の状況 | | | | | | | | | | | 財務分析指標 (単位:千円) | | |
|-----|----------|------------|-----|------|--------|---------|-------|---------|----------|------|------|----------------|---------|---------|
| | 種別 | 名称 | 客室数 | 宿泊定員 | 年間延泊者数 | 年間延休憩者数 | 宿泊利用率 | 修正宿泊利用率 | 宿泊料金(一般) | 職員数 | | 経常収益 | 損益収支 | |
| | | | | | | | | | | 損益勘定 | 資本勘定 | | 営業収益 | 主営業収益 |
| | | | | | | | | | | | | | | |
| 団体名 | (室) | (人) | (人) | (人) | (%) | (%) | (円) | (人) | (人) | | | | | |
| 松本市 | 旅館 | 上高地アルペンホテル | 27 | 150 | 8,794 | 120,478 | 16.1 | 71.1 | 17,000 | 0 | 0 | 289,684 | 284,656 | 274,892 |
| | 山小屋 | 焼岳小屋 | 1 | 20 | 925 | 3,793 | 12.7 | 25.7 | 8,000 | 0 | 0 | | | |
| | 旅館 | 徳沢ロッヂ | 11 | 100 | 0 | 0 | 0.0 | 0.0 | 17,000 | 0 | 0 | | | |
| 計 | | | 39 | 270 | 9,719 | 124,271 | 9.9 | 41.4 | - | 0 | 0 | 289,684 | 284,656 | 274,892 |

(単位:千円)

| 区分 | 財務分析指標 | | | | | | | | | | | | | | | |
|---------|--------|-------|--------|-------|---------|---------|-------|--------|------|------|-----|--------|-------|---|-------|---|
| | 損益収支 | | | | | | | | | | | | | | | |
| | 経常収益 | | | | 経常費用 | | | | 経常損益 | 特別損益 | | 当年度純利益 | 不良債務額 | | | |
| | 営業外収益 | | 他会計繰入金 | | 営業費用 | 営業外費用 | | 利益 | | 損失 | 純損失 | | | | | |
| 長期前受金戻入 | 基準内 | 基準外 | 職員給与費 | 減価償却費 | | 支払利息 | 企業債利息 | | | | | | | | | |
| 団体名 | | | | | | | | | | | | | (△) | | | |
| 松本市 | 5,028 | 5,018 | 0 | 0 | 286,831 | 286,453 | 0 | 24,920 | 378 | 378 | 376 | 2,853 | 0 | 0 | 2,853 | 0 |
| 計 | 5,028 | 5,018 | 0 | 0 | 286,831 | 286,453 | 0 | 24,920 | 378 | 378 | 376 | 2,853 | 0 | 0 | 2,853 | 0 |

(単位:千円)

| 区分 | 財務分析指標 | | | | | | | | | | | | | | | |
|-----|----------|---------|---------|-----|--------|---------|---------|--------|-------|----------|--------|----------|-----------|--------|---------|-------|
| | 損益収支 | | 資本収支 | | | | | | | | 貸借対照指標 | | | | | |
| | 累積欠損金(△) | 資本的収入 | | | | 資本的支出 | | | | 資本的収支不足額 | 補てん財源 | 補てん財源不足額 | 固定資産 | 流動資産 | 固定負債 | 流動負債 |
| | | 企業債 | 基準内 | 基準外 | 他会計繰入金 | 建設改良費 | 職員給与費 | 企業債償還金 | | | | | | | | |
| 団体名 | | | | | | | | | | | | | | | | |
| 松本市 | 65,985 | 244,000 | 244,000 | 0 | 0 | 260,356 | 257,382 | 0 | 2,974 | 16,356 | 16,356 | 0 | 1,261,771 | 65,574 | 261,913 | 6,972 |
| 計 | 65,985 | 244,000 | 244,000 | 0 | 0 | 260,356 | 257,382 | 0 | 2,974 | 16,356 | 16,356 | 0 | 1,261,771 | 65,574 | 261,913 | 6,972 |

| 区分 | 財務分析指標 | | | | | | | | | | | | | | | |
|-----|----------------|-----------|---------|-------|-------|---------|----------|-------------|-------|--------|--------|--------------|------------|---------|-------|----------|
| | 貸借対照指標 (単位:千円) | | | | | | 財務指標 | | | | | | | | | |
| | 繰延収益 | 資本金 | 企業債現在高 | 減債積立金 | 利益積立金 | その他の積立金 | 自己資本構成比率 | 固定資産対長期資本比率 | 流動比率 | 経常収支比率 | 営業収支比率 | 企業債償還額対減価償却額 | 対営業収益比率(%) | | | |
| | | | | | | | | | | | | | 企業債償還元金 | 企業債償還元金 | 職員給与費 | 累積欠損金(△) |
| 団体名 | | | | | | (%) | (%) | (%) | (%) | (%) | (%) | | | | | |
| 松本市 | 120,780 | 1,003,665 | 265,417 | 0 | 0 | 0 | 79.7 | 95.6 | 940.5 | 101.0 | 99.4 | 11.9 | 1.0 | 1.2 | 0.0 | 23.2 |
| 計 | 120,780 | 1,003,665 | 265,417 | 0 | 0 | 0 | 79.7 | 95.6 | 940.5 | 101.0 | 99.4 | 11.9 | 1.0 | 1.2 | 0.0 | 23.2 |

6 観光施設事業〔索道〕(法適)

| 区分 団体名 | 施設業務等の状況 | | | | | | | 財務分析指標(単位:千円) | | | | | |
|-----------|------------|-----------|------------|-------------------|--------------------|-----------|-----------------|-----------------|---------|-----------|---------|-----------------|--------|
| | 路線数 (本) | 斜長 (m) | 搬器数 (個) | 年間営業 日数 (日) | 年間輸送 人員 (千人) | 料金 (円) | 職員数 | | 損益収支 | | | | |
| | | | | | | | 損益 勘定 (人) | 資本 勘定 (人) | 経常収益 | 営業収益 | | 営業外収益 | |
| | | | | | | | | | | 主営業 収益 | 営業外収益 | 長期 前受金 戻入 | |
| 長野市 | 7 | 5,380 | 574 | 107 | 1,193 | 300 | 0 | 0 | 54,870 | 5,331 | 0 | 49,539 | 46,155 |
| 立科町 | 9 | 5,593 | 741 | 283 | 1,402 | 2,670 | 15 | 0 | 235,552 | 234,319 | 215,354 | 1,233 | 0 |
| 王滝村 | 7 | 7,692 | 713 | 136 | 63 | 4,500 | 0 | 0 | 39,020 | 10,064 | 0 | 28,956 | 0 |
| 野沢温泉村 | 21 | 19,061 | 1,990 | 192 | 4,848 | 450 | 1 | 0 | 448,616 | 416,666 | 0 | 31,950 | 0 |
| 計 | 44 | 37,726 | 4,018 | - | 7,506 | - | 16 | 0 | 778,058 | 666,380 | 215,354 | 111,678 | 46,155 |

(単位:千円)

| 区分 団体名 | 財務分析指標 | | | | | | | | | | | | | |
|-----------|--------|--------|-----------|-----------|-----------|-----------|-------|-----------|----------|-----------|------|-------------------|----------|--|
| | 損益収支 | | | | | | | | | | | 当年度 純利益 純損失 | | |
| | 経常収益 | | 経常費用 | 営業費用 | | | | 営業外 費用 | 支払 利息 | 企業債 利息 | 経常損益 | | 特別損益 | |
| | 他会計繰入金 | 基準内 | | 基準外 | 職員 給与費 | 減価 償却費 | 利益 | | | | | | 損失 | |
| 長野市 | 0 | 3,306 | 103,820 | 100,475 | 0 | 93,580 | 3,345 | 3,345 | 3,307 | -48,950 | 0 | 0 | -48,950 | |
| 立科町 | 0 | 0 | 387,952 | 387,952 | 51,796 | 132,238 | 0 | 0 | 0 | -152,400 | 0 | 124 | -152,524 | |
| 王滝村 | 0 | 22,683 | 210,585 | 210,585 | 0 | 172,810 | 0 | 0 | 0 | -171,565 | 0 | 0 | -171,565 | |
| 野沢温泉村 | 242 | 31,326 | 337,403 | 332,021 | 6,639 | 259,711 | 5,382 | 5,377 | 5,377 | 111,213 | 0 | 0 | 111,213 | |
| 計 | 242 | 57,315 | 1,039,760 | 1,031,033 | 58,435 | 658,339 | 8,727 | 8,722 | 8,684 | -261,702 | 0 | 124 | -261,826 | |

(単位:千円)

| 区分 団体名 | 財務分析指標 | | | | | | | | | | | | |
|-----------|------------------|------------------|---------|---------|--------|--------|-----------|------------------|-----------|-------------------------|-----------|------------|--------|
| | 損益収支 | | 資本収支 | | | | | | | | | | |
| | 不良 債務額 (△) | 累積 欠損金 (△) | 資本的収入 | 資本的支出 | | | | 資本的 収支 不足額 | 補てん 財源 | 補てん 財源 不足額 (△) | | | |
| | | | | 企業債 | 他会計繰入金 | | 建設 改良費 | | | | 職員 給与費 | 企業債 償還金 | |
| 長野市 | 0 | 565,139 | 152,730 | 69,400 | 0 | 83,330 | | 152,828 | 69,498 | 0 | | | 83,330 |
| 立科町 | 0 | 755,605 | 30 | 0 | 0 | 0 | 85,752 | 85,752 | 0 | 0 | 85,722 | 85,722 | 0 |
| 王滝村 | 0 | 4,470,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 野沢温泉村 | 0 | 0 | 70,000 | 70,000 | 0 | 0 | 246,223 | 71,496 | 0 | 174,727 | 176,223 | 176,223 | 0 |
| 計 | 0 | 5,791,425 | 222,760 | 139,400 | 0 | 83,330 | 484,803 | 226,746 | 0 | 258,057 | 262,043 | 262,043 | 0 |

| 区分 団体名 | 財務分析指標 | | | | | | | | | | | | |
|-----------|---------------|-----------|-----------|---------|---------|------------|------------|-----------|-----------|-----------------|-----------------------------|--------------------------------|-----------------|
| | 貸借対照指標(単位:千円) | | | | | | | | | | 財務指標 | | |
| | 固定資産 | 流動資産 | 固定負債 | 流動負債 | 繰延収益 | 資本金 | 企業債 現在高 | 減債 積立金 | 利益 積立金 | その他 の 積立金 | 自己 資本 構成 比率 (%) | 固定資 産対長 期資本 比率 (%) | 流動 比率 (%) |
| 長野市 | 1,198,410 | 10,473 | 490,104 | 95,095 | 188,823 | 1,000,000 | 583,746 | 0 | 0 | 0 | 51.6 | 107.6 | 11.0 |
| 立科町 | 1,921,015 | 384,504 | 0 | 25,412 | 0 | 3,035,712 | 0 | 0 | 0 | 0 | 98.9 | 84.3 | 1,513.1 |
| 王滝村 | 2,796,149 | 4,208 | 0 | 1,283 | 0 | 7,269,755 | 0 | 0 | 0 | 0 | 100.0 | 99.9 | 328.0 |
| 野沢温泉村 | 6,490,432 | 962,055 | 615,367 | 174,996 | 0 | 6,540,628 | 762,123 | 0 | 0 | 0 | 89.4 | 89.2 | 549.8 |
| 計 | 12,406,006 | 1,361,240 | 1,105,471 | 296,786 | 188,823 | 17,846,095 | 1,345,869 | 0 | 0 | 0 | 89.8 | 92.1 | 458.7 |

| 区分 団体名 | 財務分析指標 | | | | | | |
|-----------|-----------------------|-----------------------|---------------------------------|-----------------|------------------|-----------|------------------|
| | 財務指標 | | | | | | |
| | 経常 収支 比率 (%) | 営業 収支 比率 (%) | 企業債 償還額 対減価 償却額 (%) | 企業債 償還 元金 | 企業債 償還 元利金 | 職員 給与費 | 累積 欠損金 (△) |
| 長野市 | 52.9 | 5.3 | 89.0 | 1,563.1 | 1,625.2 | 0.0 | 10,601.0 |
| 立科町 | 60.7 | 60.4 | 0.0 | 0.0 | 0.0 | 22.1 | 322.5 |
| 王滝村 | 18.5 | 4.8 | 0.0 | 0.0 | 0.0 | 0.0 | 44,422.5 |
| 野沢温泉村 | 133.0 | 125.5 | 67.3 | 41.9 | 43.2 | 1.6 | 0.0 |
| 計 | 74.8 | 64.6 | 39.2 | 38.7 | 40.0 | 8.8 | 869.1 |

7 観光施設事業〔その他観光施設〕(法適)

| 区分 団体名 | 施設業務等の状況 | | | | | 財務分析指標 (単位:千円) | | | | | | |
|-----------|----------|-------------|-----------|-------------|-------------|----------------|-----------|-----------------|--------|--------|--------|---|
| | 種別 | 利用状況 (人) | 料金 (円) | 職員数 | | 損益収支 | | | | | | |
| | | | | 損益勘定 (人) | 資本勘定 (人) | 経常収益 | | | 営業外収益 | | 他会計繰入金 | |
| | | | | | | 営業収益 | 主営業 収益 | 長期 前受金 戻入 | 基準内 | 基準外 | | |
| 諏訪市 | 温泉供給 | 63,399 | 11,664 | 9 | 0 | 412,104 | 388,744 | 387,038 | 23,360 | 18,016 | 0 | 0 |
| 大町市 | 温泉供給 | 9 | 9,331 | 1 | 0 | 65,888 | 65,142 | 61,805 | 746 | 0 | 240 | 0 |
| 計 | | 63,408 | — | 10 | 0 | 477,992 | 453,886 | 448,843 | 24,106 | 18,016 | 240 | 0 |

(単位:千円)

| 区分 団体名 | 財務分析指標 | | | | | | | | | | | | |
|-----------|---------|---------|--------|---------|-------|-----------|-------|---------|--------|------|---------|-------------------|------------------|
| | 損益収支 | | | | | | | | 経常損益 | 特別損益 | | 当年度 純利益 純損失 | 不良 債務額 (△) |
| | 経常費用 | | 営業費用 | | | 営業外費用 | | | | 利益 | 損失 | | |
| | 減価償却費 | 職員給与費 | 減価償却費 | 支払利息 | 支払利息 | 企業債 利息 | | | | | | | |
| 諏訪市 | 321,603 | 319,902 | 52,104 | 149,207 | 1,701 | 1,614 | 1,614 | 90,501 | 0 | 488 | 90,013 | 0 | |
| 大町市 | 50,198 | 50,198 | 8,172 | 6,726 | 0 | 0 | 0 | 15,690 | 30,928 | 0 | 46,618 | 0 | |
| 計 | 371,801 | 370,100 | 60,276 | 155,933 | 1,701 | 1,614 | 1,614 | 106,191 | 30,928 | 488 | 136,631 | 0 | |

(単位:千円)

| 区分 団体名 | 財務分析指標 | | | | | | | | | | | | |
|-----------|--------------------------|-------|--------|-----|-----------|-----------|------------|---|--------|---------|------------------|-----------|-------------------------|
| | 損益収支 累積 欠損金 (△) | 資本的収入 | | | | | 資本的支出 | | | | 資本的 収支 不足額 | 補てん 財源 | 補てん 財源 不足額 (△) |
| | | 企業債 | 他会計繰入金 | | 建設 改良費 | 職員 給与費 | 企業債 償還金 | | | | | | |
| | | | 基準内 | 基準外 | | | | | | | | | |
| 諏訪市 | 0 | 7,917 | 0 | 0 | 0 | 174,578 | 129,066 | 0 | 45,512 | 166,661 | 166,661 | 0 | |
| 大町市 | 0 | 0 | 0 | 0 | 0 | 19,094 | 19,094 | 0 | 0 | 19,094 | 19,094 | 0 | |
| 計 | 0 | 7,917 | 0 | 0 | 0 | 193,672 | 148,160 | 0 | 45,512 | 185,755 | 185,755 | 0 | |

(単位:千円)

| 区分 団体名 | 財務分析指標 | | | | | | | | | | 財務指標 | |
|-----------|-----------|-----------|---------|--------|---------|-----------|------------|-----------|-----------|------------|-----------------------------|--------------------------------|
| | 貸借対照指標 | | | | | | | | | | 自己 資本 構成 比率 (%) | 固定資産 対 長期資本 比率 (%) |
| | 固定資産 | 流動資産 | 固定負債 | 流動負債 | 繰延収益 | 資本金 | 企業債 現在高 | 減債 積立金 | 利益 積立金 | その他 積立金 | | |
| 諏訪市 | 1,696,094 | 1,492,331 | 316,099 | 51,662 | 234,766 | 1,667,344 | 122,508 | 110,541 | 90,000 | 561,048 | 88.5 | 54.1 |
| 大町市 | 149,728 | 185,447 | 6,259 | 5,710 | 125 | 139,054 | 0 | 0 | 2,100 | 135,309 | 96.4 | 45.4 |
| 計 | 1,845,822 | 1,677,778 | 322,358 | 57,372 | 234,891 | 1,806,398 | 122,508 | 110,541 | 92,100 | 696,357 | 89.2 | 53.3 |

| 区分 団体名 | 財務分析指標 | | | | | | | |
|-----------|-------------|-------------------|-------------------|---------------------------------|-----------------|-----------------|---------------|----------------------|
| | 流動比率 (%) | 経常収支 比率 (%) | 営業収支 比率 (%) | 企業債 償還額 対減価 償却額 (%) | 対営業収益比率(%) | | | |
| | | | | | 企業債 償還 元金 | 企業債 償還 元金 | 職員 給与 費 | 累積 欠損 金 (△) |
| 諏訪市 | 2,888.6 | 128.1 | 121.5 | 30.5 | 11.7 | 12.1 | 13.4 | 0.0 |
| 大町市 | 3,247.8 | 131.3 | 129.8 | 0.0 | 0.0 | 0.0 | 12.5 | 0.0 |
| 計 | 2,924.4 | 128.6 | 122.6 | 29.2 | 10.0 | 10.4 | 13.3 | 0.0 |

8 宅地造成事業〔その他造成〕(法適)

| 区分 | 施 設 業 務 等 の 状 況 | | | | | | | | | | | 財務分析指標 | |
|-----|-----------------|---------|---------------------|-------------|---------------------|--------------|--------------|--------|---------|--------|-------------------|-------------------|--------------|
| | 計画事業費 | 計画面積 | ㎡当たり 造成予定 単 価 | 売却予定 面 積 | ㎡当たり 売却予定 単 価 | 27年度 完成面積 | 27年度 売却面積 | 完成地の内訳 | | | 職 員 数 | | 損益収支 経常収益 |
| | | | | | | | | 非売却分 | 売却済分 | 未売却分 | 損 益 勘 定 (人) | 資 本 勘 定 (人) | |
| 団体名 | (千円) | (㎡) | (円/㎡) | (㎡) | (円/㎡) | (㎡) | (㎡) | (㎡) | (㎡) | (㎡) | | | |
| 長野市 | 18,715,524 | 352,391 | 53,110 | 340,762 | 48,618 | 0 | 9,716 | 9,015 | 234,973 | 75,741 | 2 | 0 | 594,173 |
| 須坂市 | 7,777,950 | 263,024 | 29,571 | 201,358 | 53,677 | 0 | 351 | 43,734 | 189,330 | 1,538 | 0 | 0 | 13,782 |
| 計 | 26,493,474 | 615,415 | 43,050 | 542,120 | 48,870 | 0 | 10,067 | 52,749 | 424,303 | 77,279 | 2 | 0 | 607,955 |

(単位:千円)

| 区分 | 財 務 分 析 指 標 | | | | | | | | | | | | |
|-------------|-------------|------------------|-------|--------------|-------------------|---------|--------------|----------------|------------|--------------|-------|-------|---|
| | 損 益 収 支 | | | | | | 経 常 費 用 | | | | | | |
| | 営業収益 | | 営業外収益 | | 他会計 繰入金 基準外 | 経常費用 | 営業費用 | | | 営業外費用 | | | |
| 土地売却 収 益 | | 長期 前受金 戻 入 | | 職 員 給 与 費 | | | 減 価 償 却 費 | 土 地 売 却 原 価 | 支 払 利 息 | 企 業 債 利 息 | | | |
| 団体名 | | | | | | | | | | | | | |
| 長野市 | 589,418 | 552,860 | 4,755 | 0 | 0 | 184,348 | 181,510 | 7,178 | 0 | 172,051 | 2,838 | 2,838 | 0 |
| 須坂市 | 12,176 | 12,176 | 1,606 | 0 | 0 | 19,282 | 19,282 | 0 | 833 | 13,097 | 0 | 0 | 0 |
| 計 | 601,594 | 565,036 | 6,361 | 0 | 0 | 203,630 | 200,792 | 7,178 | 833 | 185,148 | 2,838 | 2,838 | 0 |

(単位:千円)

| 区分 | 財 務 分 析 指 標 | | | | | | | | | | | | |
|-----|-------------|---------|-------|----------------|--------------|--------------|---------|-------------------|--------------|--------------|----------------|---|---|
| | 損 益 収 支 | | | | | | 資 本 収 支 | | | | | | |
| | 経常損益 | 特 別 損 益 | | 当 年 度 純 利 益 | 不 良 債 務 額 | 累 積 欠 損 金 | 資本の収入 | | | 資本の支出 | | | |
| 利 益 | | 損 失 | 純 損 失 | | | | 企 業 債 | 他会計 繰入金 基準外 | 建 設 改 良 費 | 職 員 給 与 費 | 企 業 債 償 還 金 | | |
| 団体名 | | | | (△) | (△) | | | | | | | | |
| 長野市 | 409,825 | 0 | 0 | 409,825 | 0 | 0 | 0 | 0 | 0 | 172,730 | 2,730 | 0 | 0 |
| 須坂市 | -5,500 | 0 | 0 | -5,500 | 0 | 0 | 0 | 0 | 0 | 1,129 | 1,129 | 0 | 0 |
| 計 | 404,325 | 0 | 0 | 404,325 | 0 | 0 | 0 | 0 | 0 | 173,859 | 3,859 | 0 | 0 |

(単位:千円)

| 区分 | 財 務 分 析 指 標 | | | | | | | | | | | | |
|-----|-------------------|------------|-------------------|-------------|-----------|------|--------|------|-----------|----------------|--------------|--------------|-------------------|
| | 資 本 収 支 | | | 貸 借 対 照 指 標 | | | | | | | | | |
| | 資本的 収 支 不足額 | 補てん 財 源 | 補てん 財 源 不足額 | 固定資産 | 流動資産 | 固定負債 | 流動負債 | 繰延収益 | 資 本 金 | 企 業 債 現 在 高 | 減 債 積 立 金 | 利 益 積 立 金 | その他 の 積 立 金 |
| 団体名 | | (△) | | | | | | | | | | | |
| 長野市 | 172,730 | 172,730 | 0 | 2,642,605 | 1,435,225 | 0 | ##### | 0 | 1,516,200 | 0 | 0 | 633,523 | 0 |
| 須坂市 | 1,129 | 1,129 | 0 | 8,469 | 520,116 | 0 | 18,181 | 0 | 16,000 | 0 | 0 | 85,400 | 0 |
| 計 | 173,859 | 173,859 | 0 | 2,651,074 | 1,955,341 | 0 | ##### | 0 | 1,532,200 | 0 | 0 | 718,923 | 0 |

| 区分 | 財 務 分 析 指 標 | | | | | | | | | | |
|---------------------|--------------------------|--------------------------|---------|-------------|-------------|--------------------------|---------------------|-------------------|--------------|-----------------|-----|
| | 財 務 指 標 | | | | | | | | | | |
| | 自 己 資 本 構 成 比 率 | 固定資産 対 長期資本 比 率 | 流動比率 | 経常収支 比 率 | 営業収支 比 率 | 企業債 償還額 対減価 償却額 | 対営業収益比率(%) | | | | |
| 企 業 債 償 還 額 元 | | | | | | | 企 業 債 償 還 額 元 | 職 員 給 与 費 元 | 累 積 欠 損 金 | 損 益 勘 定 元 | |
| 団体名 | (%) | (%) | (%) | (%) | (%) | (%) | (%) | (%) | (%) | (%) | (△) |
| 長野市 | 50.9 | 103.2 | 58.1 | 322.3 | 324.7 | 0.0 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 |
| 須坂市 | 96.8 | 1.6 | 2,860.8 | 71.5 | 63.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 計 | 55.5 | 85.4 | 78.5 | 298.6 | 299.6 | 0.0 | 0.0 | 0.0 | 1.2 | 0.0 | 0.0 |

9 交通事業〔自動車運送〕(法適)

| 区分 | 施設業務等の状況 | | | | | | 財務分析指標 (単位:千円) | | | | | | |
|-----|----------|-----|------------------|----------------|----------|----------|----------------|----------|-------------|-----------|-----|--------|---|
| | 営業 路線 | 車両数 | 年間延 実働 車両数 | 年間 輸送 人口 | 職員数 | | 収益収支 | | | | | | |
| | | | | | 損益 勘定 | 資本 勘定 | 経常収益 | 営業収益 | | 営業外 収益 | | 他会計繰入金 | |
| | | | | | | | | 運送 収益 | 長期前受 金戻入 | 基準内 | 基準外 | | |
| 団体名 | (km) | (台) | (台) | (千人) | (人) | (人) | | | | | | | |
| 伊那市 | 22.6 | 10 | 906 | 54 | 2 | 0 | 64,932 | 62,773 | 62,773 | 2,159 | 0 | 0 | 0 |

(単位:千円)

| 区分 | 財務分析指標 | | | | | | | | | | | | | | |
|-----|--------|--------|-----------|-----------|-------|-----------|---|--------|------|------|--------|------------|-----------|-----------|-----|
| | 損益収支 | | | | | | | | 経常損益 | 特別損益 | | 当年度 純利益 | 不良 債務額 | 累積 欠損金 | |
| | 経常費用 | | | | 営業外費用 | | | | | 利益 | 損失 | | | | 純損失 |
| | 営業費用 | | 職員 給与費 | 減価 償却費 | 支払利息 | 企業債 利息 | | | | | | | | | |
| 団体名 | | | | | | | | | | | | | (△) | | |
| 伊那市 | 46,906 | 46,906 | 17,994 | 4,568 | 0 | 0 | 0 | 18,026 | 0 | 0 | 18,026 | 0 | 0 | | |

(単位:千円)

| 区分 | 財務分析指標 | | | | | | | | | | |
|-----|-----------|--------|---|-----------|-----------|------------|---|---|------------------|-----------|------------------|
| | 資本収支 | | | | | | | | 資本的 収支 不足額 | 補てん 財源 | 補てん 財源 不足額 |
| | 資本的 収入 | | | | 資本的 支出 | | | | | | |
| | 企業債 | 他会計繰入金 | | 建設 改良費 | 職員 給与費 | 企業債 償還金 | | | | | |
| 基準内 | | 基準外 | | | | | | | | | |
| 団体名 | | | | | | | | | | (△) | |
| 伊那市 | 0 | 0 | 0 | 0 | 12,041 | 12,041 | 0 | 0 | 12,041 | 12,041 | 0 |

(単位:千円)

| 区分 | 財務分析指標 | | | | | | | | | | |
|-----|--------|---------|--------|--------|------|-----|------------|-----------|-----------|-----------------|--|
| | 貸借対照指標 | | | | | | | | | | |
| | 固定資産 | 流動資産 | 固定負債 | 流動負債 | 繰延収益 | 資本金 | 企業債 現在高 | 減債 積立金 | 利益 積立金 | その他 の 積立金 | |
| 団体名 | | | | | | | | | | | |
| 伊那市 | 24,934 | 193,211 | 14,532 | 16,012 | 579 | 0 | 0 | 0 | 2,022 | 134,653 | |

| 区分 | 財務分析指標 | | | | | | | | | |
|-----|----------------------|-------------------------|---------|------------|------------|--------------------------|-----------------|------------------|-----------|-----------|
| | 財務指標 | | | | | | 対営業収益比率(%) | | | |
| | 自己 資本 構成 比率 | 固定資産 対 長期資本 比率 | 流動比率 | 経常収支 比率 | 営業収支 比率 | 企業債 償還額 対減価 償却額 | 企業債 償還 元金 | 企業債 元利 償還金 | 職員 給与費 | 累積 欠損金 |
| 団体名 | (%) | (%) | (%) | (%) | (%) | (%) | | | (△) | |
| 伊那市 | 86.0 | 12.3 | 1,206.7 | 138.4 | 133.8 | 0.0 | 0.0 | 0.0 | 28.7 | 0.0 |

10 介護サービス事業(法適)

| 区分 | 施設種別 | 施設業務等の状況 | | | | | | | | | | | | |
|----------|--------------|----------|------|--------|------|--------|--------|--------|----------|----------|--------|------------|-----------|-------|
| | | 施設数 | 施設定員 | 施設サービス | | | 居宅サービス | | | | 福祉用具貸与 | 居宅介護支援サービス | その他介護サービス | |
| | | | | 延利用者数 | 訪問看護 | 訪問リハビリ | 通所介護 | 通所リハビリ | 短期入所生活介護 | 短期入所療養介護 | | | | 延利用者数 |
| 団体名 | | | | (人) | (人) | (人) | (人) | (人) | (人) | (人) | (人) | (人) | (人) | (人) |
| 諏訪中央病院組合 | 指定介護老人福祉施設 | 1 | 74 | 25,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 介護老人保健施設 | 1 | 95 | 12,026 | 0 | 0 | 0 | 12,087 | 0 | 5,117 | 0 | 1,572 | 0 | 0 |
| | 老人短期入所施設 | 1 | 16 | 0 | 0 | 0 | 0 | 0 | 5,825 | 0 | 0 | 0 | 0 | 0 |
| | 老人デイサービスセンター | 1 | 30 | 0 | 0 | 0 | 7,281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <合計> | | 4 | 215 | 37,449 | 0 | 0 | 7,281 | 12,087 | 5,825 | 5,117 | 0 | 1,572 | 0 | 0 |

| 区分 | 施設種別 | 施設業務等の状況 | | | | | | | | | 財務分析指標(単位:千円) | | | |
|----------|--------------|----------|------|------|---------|--------------|------|-------|---------|---------|---------------|----------|----------|-----|
| | | 職種別職員数 | | | | | | 職員数 | | | 損益収支 | | | |
| | | 医師 | 看護職員 | 介護職員 | 介護支援専門員 | 理学療法士又は作業療法士 | 事務職員 | その他職員 | 損益勘定職員数 | 資本勘定職員数 | 経常収益 | 介護サービス収益 | 居宅サービス収益 | |
| 団体名 | | (人) | (人) | (人) | (人) | (人) | (人) | (人) | (人) | (人) | (人) | (人) | (人) | (人) |
| 諏訪中央病院組合 | 指定介護老人福祉施設 | 1 | 6 | 31 | 2 | 0 | 3 | 1 | 44 | 0 | 273,746 | 273,675 | 0 | 0 |
| | 介護老人保健施設 | 1 | 7 | 24 | 5 | 5 | 2 | 3 | 47 | 0 | 411,781 | 384,160 | 194,455 | 0 |
| | 老人短期入所施設 | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 4 | 0 | 65,348 | 65,348 | 61,678 | 0 |
| | 老人デイサービスセンター | 0 | 3 | 7 | 0 | 1 | 0 | 0 | 11 | 0 | 73,925 | 73,925 | 73,925 | 0 |
| <合計> | | 2 | 16 | 66 | 7 | 6 | 5 | 4 | 106 | 0 | 824,800 | 797,108 | 330,058 | 0 |

| 区分 | 施設種別 | 財務分析指標(単位:千円) | | | | | | | | | | | | |
|----------|--------------|---------------|-----------|-----------|---------|-------------------|----------|---------|---------|-----------|--------|--------|-----|---|
| | | 損益収支 | | | | | 経常費用 | | | | | | | |
| | | 施設サービス収益 | 居宅介護支援等収益 | 介護サービス外収益 | 長期前受金戻入 | 他会計繰入金 基準内 基準外 | 介護サービス費用 | 職員給与費 | 減価償却費 | 介護サービス外費用 | 支払利息 | | | |
| 団体名 | | | | | | | | | | | | | | |
| 諏訪中央病院組合 | 指定介護老人福祉施設 | 259,613 | 0 | 71 | 0 | 0 | 311,089 | 303,039 | 207,053 | 2,712 | 8,050 | 0 | 0 | 0 |
| | 介護老人保健施設 | 149,230 | 27,320 | 27,621 | 765 | 0 | 25,002 | 396,808 | 389,664 | 264,369 | 25,088 | 7,144 | 397 | 0 |
| | 老人短期入所施設 | 0 | 0 | 0 | 0 | 0 | 0 | 34,601 | 33,707 | 22,849 | 301 | 894 | 0 | 0 |
| | 老人デイサービスセンター | 0 | 0 | 0 | 0 | 0 | 0 | 66,796 | 65,802 | 39,945 | 1,373 | 994 | 0 | 0 |
| <合計> | | 408,843 | 27,320 | 27,692 | 765 | 0 | 25,002 | 809,294 | 792,212 | 534,216 | 29,474 | 17,082 | 397 | 0 |

| 区分 | 施設種別 | 財務分析指標(単位:千円) | | | | | | | | | | | | |
|----------|--------------|---------------|---------|-----|---------|----------|-------|---------|-------------------|-------|---|---|--------|---|
| | | 損益収支 | | | | | 資本収支 | | | | | | | |
| | | 経常損益 | 特別損益 | 当年度 | 不良 | 累積 | 資本的収入 | 資本的支出 | 他会計繰入金 基準内 基準外 | 資本的支出 | | | | |
| 団体名 | | | | | | | | | | | | | | |
| 諏訪中央病院組合 | 指定介護老人福祉施設 | 0 | -37,343 | 0 | 32,205 | -69,548 | 0 | 0 | 81 | 0 | 0 | 0 | 14,965 | 0 |
| | 介護老人保健施設 | 366 | 14,973 | 0 | 142,181 | -127,208 | 0 | 131,718 | 24,636 | 0 | 0 | 0 | 31,151 | 0 |
| | 老人短期入所施設 | 0 | 30,747 | 0 | 3,578 | 27,169 | 0 | 0 | 9 | 0 | 0 | 0 | 1,663 | 0 |
| | 老人デイサービスセンター | 0 | 7,129 | 0 | 3,815 | 3,314 | 0 | 0 | 10 | 0 | 0 | 0 | 1,848 | 0 |
| <合計> | | 366 | 15,506 | 0 | 181,779 | -166,273 | 0 | 131,718 | 24,736 | 0 | 0 | 0 | 49,627 | 0 |

| 区分 | 施設種別 | 財務分析指標(単位:千円) | | | | | | | | | | | |
|----------|--------------|---------------|-------|--------|----------|--------|----------|---------|---------|---------|--------|--------|---------|
| | | 資本収支 | | | | 貸借対照指標 | | | | | | | |
| | | 建設改良費 | 職員給与費 | 企業債償還金 | 資本的収支不足額 | 補てん財源 | 補てん財源不足額 | 固定資産 | 流動資産 | 固定負債 | 流動負債 | 繰延収益 | 資本金 |
| 団体名 | | | | | | | | | | | | | |
| 諏訪中央病院組合 | 指定介護老人福祉施設 | 14,965 | 0 | 0 | 14,884 | 10,459 | 4,425 | 24,244 | 44,081 | 30,864 | 25,813 | 0 | 0 |
| | 介護老人保健施設 | 2,945 | 0 | 24,636 | 6,515 | 6,515 | 0 | 469,168 | 57,807 | 227,677 | 51,854 | 11,598 | 367,564 |
| | 老人短期入所施設 | 1,663 | 0 | 0 | 1,654 | 1,162 | 492 | | | | | | |
| | 老人デイサービスセンター | 1,848 | 0 | 0 | 1,838 | 1,292 | 546 | | | | | | |
| <合計> | | 21,421 | 0 | 24,636 | 24,891 | 19,428 | 5,463 | 493,412 | 101,888 | 258,541 | 77,667 | 11,598 | 367,564 |

| 区分 | 施設種別 | 財務分析指標 | | | | | | | | | | | |
|----------|--------------|---------------|-------|-------|---------|----------|-------------|-------|--------|------------|--------------|-----------------------|---------|
| | | 貸借対象指標(単位:千円) | | | | 財務指標 | | | | | | | |
| | | 企業債現在高 | 減債積立金 | 利益積立金 | その他の積立金 | 自己資本構成比率 | 固定資産対長期資本比率 | 流動比率 | 経常収支比率 | 介護サービス収支比率 | 企業債償還額対減価償却額 | 対営業収益比率(%) 企業債償還元金 | 企業債償還元金 |
| 団体名 | | | | | (%) | (%) | (%) | (%) | (%) | (%) | (%) | (%) | (%) |
| 諏訪中央病院組合 | 指定介護老人福祉施設 | 0 | 0 | 0 | 0 | 17.0 | 57.0 | 170.8 | 88.0 | 90.3 | 0.0 | 0.0 | 0.0 |
| | 介護老人保健施設 | 99,311 | 0 | 0 | 0 | 47.0 | 98.7 | 111.5 | 103.8 | 98.6 | 98.2 | 6.4 | 6.5 |
| | 老人短期入所施設 | | | | | | | | 188.9 | 193.9 | | | |
| | 老人デイサービスセンター | | | | | | | | 110.7 | 112.3 | | | |
| <合計> | | 99,311 | 0 | 0 | 0 | 43.5 | 95.3 | 131.2 | 101.9 | 100.6 | 83.6 | 3.1 | 3.1 |

| 区分 | 施設種別 | 累積欠損金 | |
|----------|--------------|-------|------|
| | | 職員給与費 | (△) |
| 団体名 | | | |
| 諏訪中央病院組合 | 指定介護老人福祉施設 | 75.7 | - |
| | 介護老人保健施設 | 68.8 | 34.3 |
| | 老人短期入所施設 | 35.0 | - |
| | 老人デイサービスセンター | 54.0 | - |
| <合計> | | 67.0 | 16.5 |

※老人短期入所施設及び老人デイサービスの貸借対象指標及び財務指標の一部については、指定介護老人福祉施設に含まれている。

11 その他事業(法適)

| 区分 団体名 | 施設業務等の状況 | | | 財務分析指標 (単位:千円) | | | | | | | | | |
|--------------|-------------|-------------|-------------|----------------|-----------|---------|-----------------|-------------------|-------------------|--------|-----------|---------|---------|
| | 施設の名称等 | 職員数 | | 損益収支 | | | | | | | | | |
| | | 損益勘定 (人) | 資本勘定 (人) | 経常収益 | | | | | 経常費用 | | | | |
| | | | | 営業収益 | 主営業 収益 | 営業外収益 | 長期 前受金 戻入 | 他会計 繰入金 基準内 | 他会計 繰入金 基準外 | 営業費用 | 職員 給与費 | | |
| 上田市 | 有線放送電話 | 2 | 0 | 49,652 | 46,801 | 46,588 | 2,851 | 802 | 0 | 0 | 38,404 | 38,404 | 13,281 |
| 茅野市 | 診療所 | 10 | 0 | 206,781 | 184,167 | 158,486 | 22,614 | 3,769 | 0 | 17,790 | 199,207 | 199,204 | 81,639 |
| 佐久市 | コミュニティ・プラント | 0 | 0 | 9,651 | 3,689 | 3,684 | 5,962 | 5,962 | 0 | 0 | 10,050 | 10,050 | 0 |
| 諏訪中央病院 組合 | 看護専門学校 | 12 | 0 | 130,743 | 47,826 | 47,007 | 82,917 | 6,753 | 75,546 | 0 | 156,980 | 155,542 | 114,631 |
| 計 | | 24 | 0 | 396,827 | 282,483 | 255,765 | 114,344 | 17,286 | 75,546 | 17,790 | 404,641 | 403,200 | 209,551 |

(単位:千円)

| 区分 団体名 | 財務分析指標 | | | | | | | | | | | | | |
|--------------|-----------|-------|----|----------|-----------|----------|--------|-------------------|-------------------|------------------|------------------|-------------------|---|-------|
| | 損益収支 | | | | | | | | 資本収支 | | | | | |
| | 減価 償却費 | 営業外費用 | | 支払 利息 | 企業債 利息 | 経常 損益 | 特別損益 | | 当年度 純利益 純損失 | 不良 債務額 (△) | 累積 欠損金 (△) | 資本の収入 | | |
| | | 利益 | 損失 | | | | 企業債 | 他会計 繰入金 基準内 | | | | 他会計 繰入金 基準外 | | |
| 上田市 | 5,396 | 0 | 0 | 0 | 11,248 | 0 | 0 | 11,248 | 0 | 0 | 0 | 0 | 0 | 0 |
| 茅野市 | 22,502 | 3 | 3 | 0 | 7,574 | 0 | 0 | 7,574 | 0 | 0 | 3,668 | 0 | 0 | 3,668 |
| 佐久市 | 7,778 | 0 | 0 | 0 | -399 | 81 | 369 | -687 | 0 | 5,624 | 0 | 0 | 0 | 0 |
| 諏訪中央病院 組合 | 19,994 | 1,438 | 0 | 0 | -26,237 | 0 | 97,125 | -123,362 | 0 | 111,741 | 0 | 0 | 0 | 0 |
| 計 | 55,670 | 1,441 | 3 | 0 | -7,814 | 81 | 97,494 | -105,227 | 0 | 117,365 | 3,668 | 0 | 0 | 3,668 |

(単位:千円)

| 区分 団体名 | 財務分析指標 | | | | | | | | | | | | | |
|--------------|-----------|-----------|-----------|------------|------------------|-----------|-------------------------|---------|---------|--------|---------|---------|-----|------------|
| | 資本収支 | | | | | | | 貸借対照指標 | | | | | | |
| | 資本の支出 | | | 企業債 償還金 | 資本的 収支 不足額 | 補てん 財源 | 補てん 財源 不足額 (△) | 固定資産 | 流動資産 | 固定負債 | 流動負債 | 繰延収益 | 資本金 | 企業債 現在高 |
| | 建設 改良費 | 職員 給与費 | 減価 償却額 | | | | | | | | | | | |
| 上田市 | 0 | 0 | 0 | 0 | 0 | 0 | 308,381 | 374,026 | 0 | 4,060 | 39,199 | 384,298 | 0 | |
| 茅野市 | 8,855 | 8,855 | 0 | 0 | 5,187 | 5,187 | 163,878 | 147,367 | 31,121 | 17,700 | 27,760 | 150,521 | 0 | |
| 佐久市 | 0 | 0 | 0 | 0 | 0 | 0 | 137,541 | -31,456 | 0 | 180 | 100,715 | 8,942 | 0 | |
| 諏訪中央病院 組合 | 479 | 0 | 0 | 0 | 479 | 479 | 336,820 | -11,882 | 84,039 | 6,454 | 122,586 | 223,600 | 0 | |
| 計 | 9,334 | 8,855 | 0 | 0 | 5,666 | 5,666 | 946,620 | 478,055 | 115,160 | 28,394 | 290,260 | 767,361 | 0 | |

| 区分 団体名 | 財務分析指標 | | | | | | | | | | | | | |
|--------------|----------------|-----------|-------------|-----------------------------|--------------------------------|-------------|-------------------|-------------------|---------------------------------|-----------------|------------------|-----------|------------------|--|
| | 貸借対照指標 (単位:千円) | | | 財務指標 | | | | | | | | | | |
| | 減債 積立金 | 利益 積立金 | その他 の積立金 | 自己 資本 構成 比率 (%) | 固定資産 対 長期資本 比率 (%) | 流動比率 (%) | 経常収支 比率 (%) | 営業収支 比率 (%) | 企業債 償還額 対減価 償却額 (%) | 対営業収益比率(%) | | | | |
| | | | | | | | | | | 企業債 償還 元金 | 企業債 償還 元利息 | 職員 給与費 | 累積 欠損金 (△) | |
| 上田市 | 0 | 19,057 | 188,920 | 99.4 | 45.5 | 9,212.5 | 129.3 | 126.0 | 0.0 | 0.0 | 0.0 | 28.4 | 0.0 | |
| 茅野市 | 0 | 0 | 0 | 84.3 | 55.8 | 832.6 | 103.8 | 92.5 | 0.0 | 0.0 | 0.0 | 44.3 | 0.0 | |
| 佐久市 | 0 | 0 | 0 | 99.8 | 129.9 | -17,475.6 | 96.0 | 36.7 | 0.0 | 0.0 | 0.0 | 0.0 | 152.5 | |
| 諏訪中央病院 組合 | 0 | 0 | 0 | 72.2 | 105.8 | -184.1 | 83.3 | 30.7 | 0.0 | 0.0 | 0.0 | 239.7 | 233.6 | |
| 計 | 0 | 19,057 | 188,920 | 89.9 | 67.8 | 1,683.6 | 98.1 | 70.3 | 0.0 | 0.0 | 0.0 | 74.2 | 41.6 | |