

損 益 計 算 書

| 年 度<br>科 目          | 令和2年度         |        | 令和3年度         |        | 令和4年度         |        | 令和5年度         |        | 令和6年度         |        |
|---------------------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|---------------|--------|
|                     | 金 額(円)        | 構成比(%) | 金 額(円)        | 構成比(%) | 金 額(円)        | 構成比(%) | 金 額(円)        | 構成比(%) | 金 額(円)        | 構成比(%) |
| 水道事業収益              | 2,823,305,228 | 100.00 | 3,373,332,902 | 100.00 | 3,178,208,671 | 100.00 | 3,171,008,433 | 100.00 | 3,282,433,117 | 100.00 |
| 営業収益                | 2,394,803,022 | 84.83  | 2,949,370,526 | 87.43  | 2,890,276,999 | 90.94  | 2,846,186,246 | 89.76  | 2,834,113,977 | 86.34  |
| 給水収益                | 2,242,019,721 | 79.41  | 2,814,122,235 | 83.42  | 2,771,336,145 | 87.20  | 2,738,049,110 | 86.35  | 2,724,520,860 | 83.00  |
| 受託工事収益              | 19,435,631    | 0.70   | 10,751,785    | 0.32   | 12,702,948    | 0.40   | 0             | 0.00   | 2,821,630     | 0.09   |
| その他営業収益             | 133,347,670   | 4.72   | 124,496,506   | 3.69   | 106,237,906   | 3.34   | 108,137,136   | 3.41   | 106,771,487   | 3.25   |
| 営業外収益               | 363,754,283   | 12.88  | 348,047,534   | 10.31  | 286,942,991   | 9.03   | 324,515,974   | 10.22  | 357,982,142   | 10.90  |
| 分担金                 | 188,640,000   | 6.68   | 176,544,000   | 5.23   | 124,992,000   | 3.93   | 165,600,000   | 5.22   | 168,768,000   | 5.14   |
| 受取利息及び配当金           | 4,109,717     | 0.15   | 2,615,225     | 0.08   | 2,258,642     | 0.07   | 1,285,425     | 0.04   | 5,808,917     | 0.18   |
| 他会計補助金              | 962,000       | 0.03   | 1,484,000     | 0.04   | 1,156,000     | 0.04   | 768,000       | 0.02   | 1,813,743     | 0.05   |
| 長期前受金戻入             | 164,958,143   | 5.84   | 158,930,762   | 4.71   | 154,211,948   | 4.85   | 150,052,037   | 4.73   | 167,126,637   | 5.09   |
| 雑収益                 | 5,084,423     | 0.18   | 8,473,547     | 0.25   | 4,324,401     | 0.14   | 6,810,512     | 0.21   | 14,464,845    | 0.44   |
| 特別利益                | 64,747,923    | 2.29   | 75,914,842    | 2.26   | 988,681       | 0.03   | 306,213       | 0.02   | 90,336,998    | 2.76   |
| 固定資産売却益             | 2,895,767     | 0.10   | 1,485,568     | 0.05   | 356,821       | 0.01   | 171,163       | 0.01   | 0             | 0.00   |
| 過年度損益修正益            | 1,449,776     | 0.05   | 45,909,355    | 1.36   | 631,860       | 0.02   | 135,050       | 0.01   | 34,011,403    | 1.04   |
| その他特別利益             | 60,402,380    | 2.14   | 28,519,919    | 0.85   | 0             | 0.00   | 0             | 0.00   | 56,325,595    | 1.72   |
| 水道事業費用              | 2,736,180,133 | 100.00 | 2,989,310,733 | 100.00 | 2,984,402,737 | 100.00 | 3,038,220,751 | 100.00 | 3,022,702,923 | 100.00 |
| 営業費用                | 2,692,463,570 | 98.40  | 2,875,277,981 | 96.18  | 2,930,452,091 | 98.18  | 3,005,869,113 | 98.94  | 2,988,049,470 | 98.86  |
| 原水及び浄水費             | 1,372,224,334 | 50.15  | 1,635,647,701 | 54.72  | 1,666,150,100 | 55.83  | 1,638,566,732 | 53.93  | 1,577,832,532 | 52.20  |
| 配水及び給水費             | 501,704,857   | 18.34  | 439,753,386   | 14.71  | 460,311,652   | 15.42  | 498,473,631   | 16.41  | 537,835,170   | 17.80  |
| 受託工事費               | 24,145,364    | 0.88   | 9,229,000     | 0.31   | 10,903,818    | 0.36   | 0             | 0.00   | 2,422,000     | 0.08   |
| 業務費                 | 150,379,793   | 5.49   | 152,410,502   | 5.10   | 146,312,085   | 4.90   | 154,256,434   | 5.08   | 195,223,354   | 6.46   |
| 総係費                 | 93,456,250    | 3.42   | 93,312,695    | 3.12   | 108,336,298   | 3.63   | 181,096,546   | 5.96   | 103,077,572   | 3.41   |
| 減価償却費               | 545,361,284   | 19.93  | 542,125,638   | 18.13  | 537,121,245   | 18.00  | 531,555,097   | 17.50  | 531,678,655   | 17.59  |
| 資産減耗費               | 5,191,688     | 0.19   | 2,799,059     | 0.09   | 1,316,893     | 0.04   | 1,920,673     | 0.06   | 39,980,187    | 1.32   |
| その他営業費用             | 0             | 0.00   | 0             | 0.00   | 0             | 0.00   | 0             | 0.00   | 0             | 0.00   |
| 営業外費用               | 36,730,031    | 1.34   | 50,087,372    | 1.67   | 48,312,538    | 1.62   | 30,483,403    | 1.00   | 29,787,188    | 0.98   |
| 支払利息及び企業債取扱諸費       | 35,397,749    | 1.29   | 32,717,026    | 1.09   | 30,944,550    | 1.04   | 29,246,170    | 0.96   | 27,989,333    | 0.92   |
| 雑支出                 | 1,332,282     | 0.05   | 17,370,346    | 0.58   | 17,367,988    | 0.58   | 1,237,233     | 0.04   | 1,797,855     | 0.06   |
| 特別損失                | 6,986,532     | 0.26   | 63,945,380    | 2.15   | 5,638,108     | 0.20   | 1,868,235     | 0.06   | 4,866,265     | 0.16   |
| 固定資産売却損             | 0             | 0.00   | 17,686        | 0.01   | 34,783        | 0.01   | 0             | 0.00   | 0             | 0.00   |
| 過年度損益修正損            | 6,986,532     | 0.26   | 63,927,694    | 2.14   | 5,603,325     | 0.19   | 1,868,235     | 0.06   | 4,866,265     | 0.16   |
| 当年度純利益・▲純損失         | 87,125,095    |        | 384,022,169   |        | 193,805,934   |        | 132,787,682   |        | 259,730,194   |        |
| 前年度繰越利益剰余金・▲繰越欠損金   | 1,718,804,303 |        | 1,122,929,398 |        | 1,146,951,567 |        | 1,123,757,501 |        | 1,162,545,183 |        |
| 当年度未処分利益剰余金・▲未処理欠損金 | 1,805,929,398 |        | 1,506,951,567 |        | 1,340,757,501 |        | 1,256,545,183 |        | 1,422,275,377 |        |
| その他未処分利益剰余金変動額      | 0             |        | 0             |        | 0             |        | 0             |        | 0             |        |
| 建設改良積立金             | 683,000,000   |        | 360,000,000   |        | 217,000,000   |        | 94,000,000    |        | 251,000,000   |        |
| 翌年度繰越利益剰余金・▲繰越欠損金   | 1,122,929,398 |        | 1,146,951,567 |        | 1,123,757,501 |        | 1,162,545,183 |        | 1,171,275,377 |        |
| 備 考                 |               |        |               |        |               |        |               |        |               |        |