

## 損 益 計 算 書

| 年 度<br>科 目       | 令和元年度         |        | 令和2年度         |        | 令和3年度         |        | 令和4年度         |        | 令和5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(%) |
| 下水道事業収益          | 3,713,205,334 | 100.00 | 3,675,717,729 | 100.00 | 3,762,386,333 | 100.00 | 3,585,856,019 | 100.00 | 3,593,578,817 | 100.00 |
| 営業収益             | 2,329,911,485 | 62.75  | 2,332,999,919 | 63.47  | 2,381,150,413 | 63.28  | 2,314,103,587 | 64.53  | 2,293,426,109 | 63.82  |
| 下水道使用料           | 1,742,904,826 | 46.94  | 1,765,599,390 | 48.03  | 1,745,908,910 | 46.40  | 1,710,971,200 | 47.71  | 1,689,183,580 | 47.01  |
| 雨水処理負担金          | 570,301,000   | 15.36  | 559,617,000   | 15.23  | 546,430,000   | 14.52  | 545,816,000   | 15.22  | 544,987,000   | 15.16  |
| 受託工事収益           | 1,247,910     | 0.03   | 0             | 0.00   | 76,122,614    | 2.02   | 44,353,778    | 1.24   | 46,853,634    | 1.30   |
| その他営業収益          | 15,457,749    | 0.42   | 7,783,529     | 0.21   | 12,688,889    | 0.34   | 12,962,609    | 0.36   | 12,401,895    | 0.35   |
| 営業外収益            | 1,380,908,361 | 37.19  | 1,342,588,239 | 36.53  | 1,332,622,522 | 35.43  | 1,271,483,985 | 35.46  | 1,284,587,374 | 35.75  |
| 受取利息及び配当金        | 196,934       | 0.01   | 176,912       | 0.00   | 243,396       | 0.01   | 535,233       | 0.01   | 1,210,528     | 0.03   |
| 他会計補助金           | 277,367,000   | 7.47   | 273,292,000   | 7.44   | 275,540,000   | 7.33   | 274,368,000   | 7.66   | 294,057,000   | 8.19   |
| 国庫補助金            | 137,500       | 0.00   | 377,000       | 0.01   | 342,000       | 0.01   | 381,000       | 0.01   | 225,000       | 0.01   |
| 長期前受金戻入          | 988,527,212   | 26.62  | 963,206,083   | 26.21  | 959,732,885   | 25.51  | 905,424,460   | 25.25  | 905,091,477   | 25.18  |
| 資本費繰入収益          | 112,726,000   | 3.04   | 103,598,000   | 2.82   | 94,580,000    | 2.51   | 89,384,000    | 2.49   | 82,660,000    | 2.30   |
| 雑収益              | 1,953,715     | 0.05   | 1,938,244     | 0.05   | 2,184,241     | 0.06   | 1,391,292     | 0.04   | 1,343,369     | 0.04   |
| 特別利益             | 2,385,488     | 0.06   | 129,571       | 0.00   | 48,613,398    | 1.29   | 268,447       | 0.01   | 15,565,334    | 0.43   |
| 固定資産売却益          | 117,480       | 0.00   | 0             | 0.00   | 0             | 0.00   | 0             | 0.00   | 0             | 0.00   |
| 過年度損益修正益         | 2,268,008     | 0.06   | 16,935        | 0.00   | 332,405       | 0.01   | 268,447       | 0.01   | 2,388,221     | 0.06   |
| 長期前受金戻入          |               | 0.00   |               | 0.00   |               | 0.00   |               | 0.00   |               | 0.00   |
| その他特別利益          | 0             | 0.00   | 112,636       | 0.00   | 48,280,993    | 1.28   | 0             | 0.00   | 13,177,113    | 0.37   |
| 下水道事業費用          | 3,153,503,401 | 100.00 | 3,064,551,371 | 100.00 | 3,052,635,623 | 100.00 | 3,078,135,759 | 100.00 | 3,028,727,465 | 100.00 |
| 営業費用             | 2,912,799,164 | 92.37  | 2,854,401,880 | 93.15  | 2,866,854,405 | 93.92  | 2,912,169,451 | 94.62  | 2,878,240,589 | 95.04  |
| 管渠費              | 170,230,293   | 5.40   | 173,036,780   | 5.65   | 170,821,936   | 5.60   | 172,314,380   | 5.60   | 183,482,545   | 6.06   |
| ポンプ場費            | 201,674,192   | 6.39   | 184,754,402   | 6.03   | 147,214,927   | 4.82   | 145,087,510   | 4.71   | 140,745,117   | 4.65   |
| 水質規制費            | 22,779,851    | 0.72   | 21,887,593    | 0.72   | 26,995,967    | 0.89   | 24,922,603    | 0.82   | 31,135,188    | 1.03   |
| 水洗便所等普及費         | 12,779,616    | 0.41   | 13,434,869    | 0.44   | 11,608,108    | 0.38   | 11,644,810    | 0.38   | 8,144,276     | 0.27   |
| 受託工事費            | 4,999,258     | 0.16   | 7,600         | 0.00   | 79,767,512    | 2.61   | 48,074,658    | 1.56   | 50,737,119    | 1.68   |
| 流域下水道管理運営費       | 477,697,888   | 15.15  | 448,427,250   | 14.63  | 461,383,862   | 15.11  | 567,124,663   | 18.42  | 529,540,003   | 17.48  |
| 業務費              | 88,789,929    | 2.82   | 110,208,675   | 3.60   | 83,919,910    | 2.75   | 81,352,480    | 2.64   | 82,948,788    | 2.74   |
| 総係費              | 146,558,783   | 4.65   | 125,375,696   | 4.09   | 99,632,553    | 3.26   | 120,120,842   | 3.90   | 109,768,317   | 3.62   |
| 減価償却費            | 1,787,252,654 | 56.67  | 1,777,169,506 | 57.99  | 1,785,061,306 | 58.48  | 1,741,527,505 | 56.58  | 1,741,739,236 | 57.51  |
| 資産減耗費            | 36,700        | 0.00   | 99,509        | 0.00   | 448,324       | 0.02   | 0             | 0.01   | 0             | 0.00   |
| 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            | 238,041,321   | 7.55   | 209,507,402   | 6.83   | 184,877,688   | 6.05   | 165,205,706   | 5.36   | 149,576,407   | 4.93   |
| 支払利息及び企業債取扱諸費    | 216,350,908   | 6.86   | 189,357,521   | 6.18   | 165,866,429   | 5.43   | 146,955,435   | 4.77   | 129,320,029   | 4.27   |
| 雑支出              | 21,690,413    | 0.69   | 20,149,881    | 0.65   | 19,011,259    | 0.62   | 18,250,271    | 0.59   | 20,256,378    | 0.66   |
| 特別損失             | 2,662,916     | 0.08   | 642,089       | 0.02   | 903,530       | 0.03   | 760,602       | 0.02   | 910,469       | 0.03   |
| 固定資産売却損          | 0             | 0.00   | 0             | 0.00   | 0             | 0.00   | 25,369        | 0.00   | 0             | 0.00   |
| 過年度損益修正損         | 2,662,916     | 0.08   | 642,089       | 0.02   | 903,530       | 0.03   | 735,233       | 0.02   | 910,469       | 0.03   |
| 当年度純利益・▲損失       | 559,701,933   |        | 611,166,358   |        | 709,750,710   |        | 507,720,260   |        | 564,851,352   |        |
| 前年度繰越利益剰余金・▲欠損金  | 880,347,456   |        | 882,281,701   |        | 890,206,287   |        | 596,861,795   |        | 506,248,399   |        |
| その他未処分利益剰余金変動額   | 671,355,894   |        | 582,476,961   |        | 514,241,816   |        | 609,095,202   |        | 481,333,656   |        |
| 当年度未処分利益剰余金・▲欠損金 | 2,111,405,283 |        | 2,075,925,020 |        | 2,114,198,813 |        | 1,713,677,257 |        | 1,552,433,407 |        |
| 当年度処分額           | 1,229,123,582 |        | 1,185,718,733 |        | 1,517,337,018 |        | 1,207,428,858 |        | 1,066,900,161 |        |
| 翌年度繰越利益剰余金・▲欠損金  | 882,281,701   |        | 890,206,287   |        | 596,861,795   |        | 506,248,399   |        | 485,533,246   |        |
| 備 考              |               |        |               |        |               |        |               |        |               |        |