

損益計算書

(単位：円)

区分		H24	H25	H26	H27	H28	
収入	営業収益	1,084,828,234	1,089,799,742	1,049,200,044	1,038,853,741	1,032,100,957	
	給水収益	1,031,467,137	1,036,990,114	993,015,414	988,474,787	979,516,054	
	受託工事収益	241,737	362,678	291,610	181,854	374,743	
	その他営業収益	53,119,360	52,446,950	55,893,020	50,197,100	52,210,160	
	営業外収益	48,115,855	48,957,031	263,174,009	280,484,102	275,527,189	
	受取利息	35,882,260	35,741,091	32,221,331	34,638,443	30,969,343	
	他会計補助金	9,130,000	9,641,000	2,046,000	2,124,000	2,014,000	
	分担金	—	—	16,898,240	28,338,160	26,089,506	
	長期前受金戻入	—	—	210,567,017	212,938,290	214,813,551	
	雑収益	3,103,595	3,574,940	1,441,421	2,445,209	1,640,789	
	特別利益	0	0	0	0	0	
	固定資産売却益	0	0	0	0	0	
	過年度損益修正益	0	0	0	0	0	
	その他特別利益	0	0	0	0	0	
	事業収益	1,132,944,089	1,138,756,773	1,312,374,053	1,319,337,843	1,307,628,146	
	支出	営業費用	1,016,351,092	1,055,740,998	1,046,535,083	1,034,582,366	1,049,711,460
		原水及び浄水費	206,824,453	241,069,554	241,102,503	242,051,992	228,045,756
配水及び給水費		110,104,336	96,967,961	100,335,672	98,337,745	88,518,154	
受託工事費		194,039	115,016	77,825	64,954	158,463	
総係費		157,551,036	171,605,238	142,186,881	142,659,148	147,989,076	
議会費		3,872,327	3,296,068	2,375,079	2,017,585	2,557,432	
監査費		67,943	50,000	50,000	58,793	52,000	
減価償却費		533,659,192	534,360,765	530,768,713	525,206,832	577,544,646	
資産減耗費		4,077,766	8,276,396	29,638,410	24,185,317	4,845,933	
その他営業費用		0	0	0	0	0	
営業外費用		29,278,027	23,977,965	31,236,506	33,057,474	32,053,235	
支払利息		29,216,322	23,933,518	24,545,582	30,260,158	31,840,673	
雑支出		61,705	44,447	6,690,924	2,797,316	212,562	
特別損失		802,086	221,132	139,949,776	123,785,305	8,055	
固定資産売却損		0	0	0	0	0	
過年度損益修正損		763,892	210,602	0	0	0	
その他特別損失		38,194	10,530	139,949,776	123,785,305	8,055	
事業費用	1,046,431,205	1,079,940,095	1,217,721,365	1,191,425,145	1,081,772,750		
当年度純利益	86,512,884	58,816,678	94,652,688	127,912,698	225,855,396		
その他未処分利益剰余金変動額	—	—	—	47,131,553	48,078,997		
未処分利益剰余金	189,967,860	248,784,538	6,261,992,553	175,044,251	273,934,393		