

決算の推移(①収益的収支)

科目	年度	H4	H5	H6	H7	H8	H9	H10	H11	H12	H13	H14
1	営業収益	377,470,261	748,884,349	756,311,718	811,189,072	817,974,488	817,624,058	880,592,072	880,940,873	880,502,585	882,745,505	882,964,617
	(1) 給水収益	377,470,261	748,884,349	756,311,718	810,839,072	812,033,988	817,624,058	880,592,072	880,940,873	880,502,585	882,745,505	882,964,617
	(2) その他営業収益	0	0	0	350,000	5,940,500	0	0	0	0	0	0
2	営業費用	336,109,388	659,846,458	678,147,593	709,318,198	722,066,536	740,963,668	736,416,142	736,204,526	741,577,676	674,041,381	594,320,944
	(1) 原水費	0	7,105,000	5,445,635	5,734,338	5,602,249	7,466,444	15,576,117	14,288,413	14,275,394	6,218,792	7,097,099
	(2) 浄水及び配水費	72,854,699	123,593,195	147,898,655	173,305,811	188,434,111	199,844,900	195,033,625	202,488,822	209,499,567	173,995,750	147,683,590
	(3) 受託工事費	0	0	0	350,000	0	0	0	0	0	0	0
	(4) 総係費	28,071,871	54,974,269	45,843,212	51,086,548	49,384,355	54,426,904	49,511,363	48,599,217	48,087,515	46,441,165	47,176,370
	(5) 減価償却費	235,182,818	474,097,624	478,841,501	478,841,501	478,645,821	479,225,420	476,178,529	470,828,074	469,715,200	447,385,674	392,363,885
	(6) 資産減耗費	0	76,370	118,590	0	0	0	116,508	0	0	0	0
	営業利益	41,360,873	89,037,891	78,164,125	101,870,874	95,907,952	76,660,390	144,175,930	144,736,347	138,924,909	208,704,124	288,643,673
3	営業外収益	124,648,984	267,169,878	281,707,331	242,781,077	238,194,515	233,435,005	237,297,696	233,738,815	222,060,463	219,523,134	195,579,943
	(1) 受取利息及び配当金	17,065	2,481,621	2,620,576	5,903,275	3,550,165	2,983,617	3,113,125	5,689,649	3,056,917	6,476,860	3,532,185
	(2) 他会計補助金	98,042,000	193,919,000	191,058,000	187,258,000	182,511,000	176,907,000	171,272,000	165,643,000	159,667,000	153,323,000	146,595,000
	(3) 他会計分担金	0	0	0	36,507,414	38,677,519	39,824,989	47,785,402	49,075,632	44,735,502	46,756,810	37,373,637
	(4) 雑収益	26,589,919	70,769,257	88,028,755	13,112,388	13,455,831	13,719,399	15,127,169	13,330,534	14,601,044	12,966,464	8,079,121
4	営業外費用	323,363,348	682,481,635	685,066,727	654,233,926	646,795,345	641,000,003	625,448,415	609,288,250	586,472,049	568,890,491	538,681,517
	(1) 支払い利息及び企業債取扱諸費	306,771,715	633,731,834	626,799,664	617,530,972	605,700,610	590,653,939	574,028,231	556,612,714	538,136,551	518,533,681	497,733,896
	(2) 沢川水源の森整備基金事業費	0	0	0	1,166,535	2,547,155	3,411,075	3,598,804	3,599,904	3,599,996	3,600,000	3,600,000
	(3) 水質管理費	16,591,633	48,749,801	58,267,063	35,536,419	38,519,570	39,787,175	40,676,485	41,930,710	37,590,470	39,608,103	30,237,621
	(4) 雑支出	0	0	0	0	28,010	7,147,814	7,144,895	7,144,922	7,145,032	7,148,707	7,110,000
	(5) 消費税	-	-	-	-	-	-	-	-	-	-	-
	経常利益(損失)	△ 157,353,491	△ 326,273,866	△ 325,195,271	△ 309,581,975	△ 312,692,878	△ 330,904,608	△ 243,974,789	△ 230,813,088	△ 225,486,677	△ 140,663,233	△ 54,457,901
5	特別利益	0	0	0	1,971,549	0	80,242	0	1,285	0	0	2,984
	(1) 固定資産売却益	0	0	0	1,971,549	0	80,242	0	1,285	0	0	2,984
	当年度純利益・損失(△)	△ 157,353,491	△ 326,273,866	△ 325,195,271	△ 307,610,426	△ 312,692,878	△ 330,824,366	△ 243,974,789	△ 230,811,803	△ 225,486,677	△ 140,663,233	△ 54,454,917
	期間外損益	0	0	0	0	0	0	0	0	0	0	0
	累積剰余(欠損)金	△ 157,353,491	△ 483,627,357	△ 808,822,628	△ 1,116,433,054	△ 1,429,125,932	△ 1,759,950,298	△ 2,003,925,087	△ 2,234,736,890	△ 2,460,223,567	△ 2,600,886,800	△ 2,655,341,717
	損益勘定留保資金発生額											
	(1) 減価償却費	235,182,818	474,097,624	478,841,501	478,841,501	478,645,821	479,225,420	476,178,529	470,828,074	469,715,200	447,385,674	392,363,885
	(2) その他	0	76,370	118,590	0	0	0	116,508	0	0	0	0
	(3) 当年度損益	△ 157,353,491	△ 326,273,866	△ 325,195,271	△ 307,610,426	△ 312,692,878	△ 330,824,366	△ 243,974,789	△ 230,811,803	△ 225,486,677	△ 140,663,233	△ 54,454,917
	計(当年度発生額)	77,829,327	147,900,128	153,764,820	171,231,075	165,952,943	148,401,054	232,320,248	240,016,271	244,228,523	306,722,441	337,908,968
	(4) 留保資金補てん額	31,156,228	105,424,618	88,002,610	110,894,783	144,200,928	173,262,851	200,631,831	212,501,233	222,771,511	302,278,381	262,389,245
	資金残額	46,738,368	89,213,878	154,976,088	215,312,380	237,064,395	212,202,598	243,891,015	271,406,053	292,863,065	297,307,125	372,826,848

(単位 円)

科目	年度	H15	H16	H17	H18	H19	H20	H21
1	営業収益	920,090,855	918,421,455	919,167,947	917,689,674	922,101,800	920,448,520	920,370,426
	(1) 給水収益	920,090,855	918,421,455	919,167,947	917,689,674	922,101,800	920,448,520	920,370,426
	(2) その他営業収益	0	0	0	0	0	0	0
2	営業費用	574,319,899	563,306,435	553,284,835	549,955,507	552,366,263	535,345,245	526,226,222
	(1) 原水費	8,844,960	6,934,625	4,189,053	4,179,160	4,862,504	5,115,151	5,565,521
	(2) 浄水及び配水費	157,066,828	138,090,511	144,320,128	143,793,010	144,507,403	147,180,644	147,308,620
	(3) 受託工事費	0	0	0	0	0	0	0
	(4) 総係費	41,984,295	46,944,224	37,492,039	33,385,346	31,565,638	31,010,630	40,492,192
	(5) 減価償却費	366,423,816	366,140,481	366,742,474	368,226,664	371,205,667	351,023,467	332,319,578
	(6) 資産減耗費	0	5,196,594	541,141	371,327	225,051	1,015,353	540,311
	営業利益	345,770,956	355,115,020	365,883,112	367,734,167	369,735,537	385,103,275	394,144,204
3	営業外収益	173,538,488	174,808,312	171,106,384	163,425,396	168,098,845	131,993,868	103,047,618
	(1) 受取利息及び配当金	940,361	1,787,487	3,013,277	4,286,822	6,817,325	7,894,258	6,848,056
	(2) 他会計補助金	139,452,000	131,870,000	123,817,000	114,968,000	105,802,000	75,740,000	43,460,000
	(3) 他会計分担金	25,627,254	36,566,025	36,550,393	37,275,562	36,969,229	36,739,123	40,705,109
	(4) 雑収益	7,518,873	4,584,800	7,725,714	6,895,012	18,510,291	11,620,487	12,034,453
4	営業外費用	504,694,481	481,952,584	457,774,295	432,051,865	403,941,400	302,942,151	205,713,840
	(1) 支払い利息及び企業債取扱諸費	475,662,495	452,240,028	427,381,978	400,207,065	372,051,882	270,846,215	171,260,940
	(2) 沢川水源の森整備基金事業費	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
	(3) 水質管理費	18,321,986	19,002,556	19,682,317	20,334,800	20,379,518	20,585,936	22,942,900
	(4) 雑支出	7,110,000	7,110,000	7,110,000	7,910,000	7,910,000	7,910,000	7,910,000
	(5) 消費税	-	-	-	-	-	-	-
	経常利益(損失)	14,614,963	47,970,748	79,215,201	99,107,698	133,892,982	214,154,992	291,477,982
5	特別利益	0	3,222,733	0	0	0	0	0
	(1) 固定資産売却益	0	3,222,733	0	0	0	0	0
	当年度純利益・損失(△)	14,614,963	51,193,481	79,215,201	99,107,698	133,892,982	214,154,992	291,477,982
	期間外損益	0	0	0	0	0	0	0
	累積剰余(欠損)金	△ 2,640,726,754	△ 2,589,533,273	△ 2,510,318,072	△ 2,411,210,374	△ 2,277,317,392	△ 2,063,162,400	△ 1,771,684,418
	損益勘定留保資金発生額							
	(1) 減価償却費	366,423,816	366,140,481	366,742,474	368,226,664	371,205,667	351,023,467	332,319,578
	(2) その他	0	5,196,594	541,141	371,327	225,051	1,015,353	540,311
	(3) 当年度損益	14,614,963	51,193,481	79,215,201	99,107,698	133,892,982	214,154,992	291,477,982
	計(当年度発生額)	381,038,779	422,530,556	446,498,816	467,705,689	505,323,700	566,193,812	624,337,871
	(4) 留保資金補てん額	278,493,852	293,513,950	312,088,084	333,416,824	337,868,440	380,079,635	553,983,458
	資金残額	475,371,775	604,388,381	738,799,113	873,087,978	1,040,543,238	1,226,657,415	1,297,011,828