

損益計算書比較

| 科目 | 年度 | 平成30年度 | | 令和元年度 | | 令和2年度 | | 令和3年度 | | 令和4年度 | | すう勢比率(平成30年度=100) (%) | | | |
|-----------|----|---------------|---------|---------------|---------|---------------|---------|---------------|---------|---------------|---------|-----------------------|--------|--------|----------|
| | | 金額(円) | 構成比率 | 金額(円) | 構成比率 | 金額(円) | 構成比率 | 金額(円) | 構成比率 | 金額(円) | 構成比率 | 令和元年度 | 令和2年度 | 令和3年度 | 令和4年度 |
| 1 水道事業収益 | | 6,324,619,950 | 100.00% | 6,120,085,477 | 100.00% | 5,409,210,438 | 100.00% | 5,945,409,807 | 100.00% | 5,880,819,807 | 100.00% | 96.77 | 85.53 | 94.00 | 92.98 |
| (1) 営業収益 | | 5,568,381,732 | 88.04% | 5,410,301,131 | 88.40% | 4,565,204,775 | 84.39% | 5,223,361,614 | 87.86% | 5,151,655,369 | 87.60% | 97.16 | 81.98 | 93.80 | 92.52 |
| 給水収益 | | 5,380,710,972 | 85.07% | 5,151,398,340 | 84.17% | 4,344,399,776 | 80.31% | 5,041,717,765 | 84.80% | 4,969,890,497 | 84.51% | 95.74 | 80.74 | 93.70 | 92.36 |
| 受託工事収益 | | 12,125,397 | 0.19% | 83,931,035 | 1.37% | 34,453,788 | 0.64% | 5,296,954 | 0.09% | 13,315,327 | 0.23% | 692.19 | 284.15 | 43.68 | 109.81 |
| その他営業収益 | | 175,545,363 | 2.78% | 174,971,756 | 2.86% | 186,351,211 | 3.44% | 176,346,895 | 2.97% | 168,449,545 | 2.86% | 99.67 | 106.16 | 100.46 | 95.96 |
| (2) 営業外収益 | | 755,846,054 | 11.95% | 709,440,010 | 11.59% | 843,888,197 | 15.60% | 720,496,170 | 12.12% | 728,869,531 | 12.40% | 93.86 | 111.65 | 95.32 | 96.43 |
| 受取利息 | | 2,610,941 | 0.04% | 2,846,844 | 0.05% | 2,551,754 | 0.05% | 752,100 | 0.01% | 1,626,628 | 0.03% | 109.04 | 97.73 | 28.81 | 62.30 |
| 他会計補助金 | | 42,706,830 | 0.68% | 43,333,160 | 0.71% | 44,328,980 | 0.82% | 44,680,322 | 0.75% | 44,890,796 | 0.76% | 101.47 | 103.80 | 104.62 | 105.11 |
| 長期前受金戻入 | | 462,415,564 | 7.31% | 455,530,767 | 7.44% | 456,845,534 | 8.44% | 461,120,193 | 7.76% | 443,252,542 | 7.54% | 98.51 | 98.80 | 99.72 | 95.86 |
| 雑収益 | | 248,112,719 | 3.92% | 207,729,239 | 3.39% | 340,161,929 | 6.29% | 213,943,555 | 3.60% | 239,099,565 | 4.07% | 83.72 | 137.10 | 86.23 | 96.37 |
| (3) 特別利益 | | 392,164 | 0.01% | 344,336 | 0.01% | 117,466 | 0.01% | 1,552,023 | 0.02% | 294,907 | 0.00% | 87.80 | 29.95 | 395.76 | 75.20 |
| 固定資産売却益 | | 350,627 | 0.01% | 65,299 | 0.00% | 0 | 0.00% | 1,485,019 | 0.02% | 114,616 | 0.00% | 18.62 | 0.00 | 423.53 | 32.69 |
| 過年度損益修正益 | | 14,750 | 0.00% | 279,037 | 0.01% | 117,466 | 0.01% | 67,004 | 0.00% | 180,291 | 0.00% | 1,891.78 | 796.38 | 454.26 | 1,222.31 |
| その他特別利益 | | 26,787 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 水道事業費用 | | 5,458,823,770 | 100.00% | 5,432,829,288 | 100.00% | 5,101,366,811 | 100.00% | 5,312,720,802 | 100.01% | 5,417,634,459 | 100.00% | 99.52 | 93.45 | 97.32 | 99.25 |
| (1) 営業費用 | | 5,263,240,411 | 96.41% | 5,256,463,701 | 96.75% | 4,941,494,492 | 96.87% | 5,170,786,184 | 97.33% | 5,292,473,352 | 97.69% | 99.87 | 93.89 | 98.24 | 100.56 |
| 原水及び浄水費 | | 2,188,015,952 | 40.08% | 2,210,109,194 | 40.68% | 1,959,385,209 | 38.41% | 2,267,416,519 | 42.68% | 2,357,463,352 | 43.51% | 101.01 | 89.55 | 103.63 | 107.74 |
| 配水及び給水費 | | 877,640,492 | 16.08% | 748,015,796 | 13.77% | 770,054,046 | 15.10% | 768,846,936 | 14.47% | 807,428,552 | 14.90% | 85.23 | 87.74 | 87.60 | 92.00 |
| 受託工事費 | | 14,961,394 | 0.27% | 41,302,290 | 0.76% | 43,728,506 | 0.86% | 8,806,918 | 0.17% | 15,512,872 | 0.29% | 276.06 | 292.28 | 58.86 | 103.69 |
| 業務費 | | 310,740,495 | 5.69% | 296,353,439 | 5.45% | 289,450,274 | 5.67% | 299,787,332 | 5.64% | 317,026,811 | 5.85% | 95.37 | 93.15 | 96.48 | 102.02 |
| 総係費 | | 134,035,789 | 2.46% | 169,729,091 | 3.12% | 159,215,705 | 3.12% | 151,059,241 | 2.84% | 141,360,287 | 2.61% | 126.63 | 118.79 | 112.70 | 105.46 |
| 減価償却費 | | 1,683,072,908 | 30.83% | 1,713,444,914 | 31.54% | 1,657,096,081 | 32.48% | 1,632,567,852 | 30.73% | 1,585,102,403 | 29.26% | 101.80 | 98.46 | 97.00 | 94.18 |
| 資産減耗費 | | 54,773,381 | 1.00% | 77,508,977 | 1.43% | 62,564,671 | 1.23% | 42,301,386 | 0.80% | 68,579,075 | 1.27% | 141.51 | 114.22 | 77.23 | 125.21 |
| その他営業費用 | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | — | — | — | — |
| (2) 営業外費用 | | 191,394,639 | 3.51% | 173,400,862 | 3.20% | 156,611,827 | 3.07% | 139,366,646 | 2.63% | 123,562,112 | 2.28% | 90.60 | 81.83 | 72.82 | 64.56 |
| 支払利息 | | 191,300,113 | 3.51% | 173,303,086 | 3.19% | 156,281,844 | 3.06% | 139,013,283 | 2.62% | 123,341,112 | 2.28% | 90.59 | 81.69 | 72.67 | 64.48 |
| 雑支出 | | 94,526 | 0.00% | 97,776 | 0.01% | 329,983 | 0.01% | 353,363 | 0.01% | 221,000 | 0.00% | 103.44 | 349.09 | 373.83 | 233.80 |
| (3) 特別損失 | | 4,188,720 | 0.08% | 2,964,725 | 0.05% | 3,260,492 | 0.06% | 2,567,972 | 0.05% | 1,598,995 | 0.03% | 70.78 | 77.84 | 61.31 | 38.17 |
| 固定資産売却損 | | 0 | 0.00% | 0 | 0.00% | 514,412 | 0.01% | 0 | 0.00% | 0 | 0.00% | — | — | — | — |
| 過年度損益修正損 | | 4,188,720 | 0.08% | 2,964,725 | 0.05% | 2,746,080 | 0.05% | 2,567,972 | 0.05% | 1,598,995 | 0.03% | 70.78 | 65.56 | 61.31 | 38.17 |
| その他特別損失 | | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | — | — | — | — |
| 当年度純利益 | | 865,796,180 | — | 687,256,189 | — | 307,843,627 | — | 632,689,005 | — | 463,185,348 | — | 79.38 | 35.56 | 73.08 | 53.50 |

※ 構成比率は、小数点以下第3位を四捨五入しているため、合計と内訳の計とが一致しない場合がある。