

水道事業会計決算状況

①収益の収入及び支出

(収益の収入)

(単位：円，%)

| 区 分 | 税 込 み | | | | | | 税 抜 き | | | | | |
|------------|---------------|-------|---------------|-------|-------------|-------|---------------|-------|---------------|-------|-------------|-------|
| | 平成 28 年度 | | 平成 27 年度 | | 比 較 | | 平成 28 年度 | | 平成 27 年度 | | 比 較 | |
| | 金 額 | 構成比 | 金 額 | 構成比 | 増 減 額 | 増減率 | 金 額 | 構成比 | 金 額 | 構成比 | 増 減 額 | 増減率 |
| 1 営業収益 | 1,360,692,860 | 83.8 | 1,344,519,820 | 80.7 | 16,173,040 | 1.2 | 1,263,098,945 | 83.3 | 1,246,637,303 | 80.3 | 16,461,642 | 1.3 |
| 1 給水収益 | 1,276,367,507 | 78.6 | 1,281,228,136 | 76.9 | △4,860,629 | △0.4 | 1,181,821,778 | 77.9 | 1,186,322,358 | 76.4 | △4,500,580 | △0.4 |
| 2 受託工事収益 | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| 3 その他営業収益 | 84,325,353 | 5.2 | 63,291,684 | 3.8 | 21,033,669 | 33.2 | 81,277,167 | 5.4 | 60,314,945 | 3.9 | 20,962,222 | 34.8 |
| 2 営業外収益 | 262,658,963 | 16.2 | 319,328,482 | 19.2 | △56,669,519 | △17.7 | 253,196,735 | 16.7 | 305,696,673 | 19.6 | △52,499,938 | △17.2 |
| 1 受取利息 | 914,987 | 0.1 | 1,830,325 | 0.1 | △915,338 | △50.0 | 914,987 | 0.1 | 1,830,325 | 0.1 | △915,338 | △50.0 |
| 2 受託工事収益 | 10,590,480 | 0.6 | 15,193,440 | 0.9 | △4,602,960 | △30.3 | 9,806,000 | 0.7 | 14,068,000 | 0.9 | △4,262,000 | △30.3 |
| 3 分担金収入 | 117,018,000 | 7.2 | 168,831,000 | 10.1 | △51,813,000 | △30.7 | 108,350,000 | 7.1 | 156,325,000 | 10.1 | △47,975,000 | △30.7 |
| 4 他会計補助金 | 240,000 | 0.0 | 162,000 | 0.0 | 78,000 | 48.1 | 240,000 | 0.0 | 162,000 | 0.0 | 78,000 | 48.1 |
| 5 長期前受金戻入 | 132,587,499 | 8.2 | 132,539,141 | 8.0 | 48,358 | 0.0 | 132,587,499 | 8.7 | 132,539,141 | 8.5 | 48,358 | 0.0 |
| 6 雑収益 | 1,307,997 | 0.1 | 772,576 | 0.1 | 535,421 | 69.3 | 1,298,249 | 0.1 | 772,207 | 0.0 | 526,042 | 68.1 |
| 3 特別利益 | 147,653 | 0.0 | 1,218,393 | 0.1 | △1,070,740 | △87.9 | 147,653 | 0.0 | 1,218,393 | 0.1 | △1,070,740 | △87.9 |
| 1 固定資産売却益 | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| 2 過年度損益修正益 | 147,653 | 0.0 | 1,218,393 | 0.1 | △1,070,740 | △87.9 | 147,653 | 0.0 | 1,218,393 | 0.1 | △1,070,740 | △87.9 |
| 合 計 | 1,623,499,476 | 100.0 | 1,665,066,695 | 100.0 | △41,567,219 | △2.5 | 1,516,443,333 | 100.0 | 1,553,552,369 | 100.0 | △37,109,036 | △2.4 |

(収益の支出)

(単位：円，%)

| 区 分 | 税 込 み | | | | | | 税 抜 き | | | | | |
|------------|---------------|-------|---------------|-------|-------------|-------|---------------|-------|---------------|-------|-------------|-------|
| | 平成 28 年度 | | 平成 27 年度 | | 比 較 | | 平成 28 年度 | | 平成 27 年度 | | 比 較 | |
| | 金 額 | 構成比 | 金 額 | 構成比 | 増 減 額 | 増減率 | 金 額 | 構成比 | 金 額 | 構成比 | 増 減 額 | 増減率 |
| 1 営業費用 | 1,465,128,256 | 97.7 | 1,457,893,821 | 97.1 | 7,234,435 | 0.5 | 1,391,185,565 | 99.1 | 1,384,344,904 | 98.6 | 6,840,661 | 0.5 |
| 1 原水及び浄水費 | 677,696,439 | 45.2 | 674,949,410 | 45.0 | 2,747,029 | 0.4 | 627,502,529 | 44.7 | 624,958,984 | 44.5 | 2,543,545 | 0.4 |
| 2 配水及び給水費 | 219,552,019 | 14.7 | 232,749,873 | 15.5 | △13,197,854 | △5.7 | 205,059,430 | 14.6 | 217,450,157 | 15.5 | △12,390,727 | △5.7 |
| 3 受託工事費 | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| 4 総係費 | 186,031,452 | 12.4 | 169,454,926 | 11.3 | 16,576,526 | 9.8 | 176,775,260 | 12.6 | 161,206,979 | 11.5 | 15,568,281 | 9.7 |
| 5 減価償却費 | 379,890,846 | 25.3 | 379,056,392 | 25.2 | 834,454 | 0.2 | 379,890,846 | 27.1 | 379,056,392 | 27.0 | 834,454 | 0.2 |
| 6 資産減耗費 | 341,710 | 0.0 | 327,300 | 0.0 | 14,410 | 4.4 | 341,710 | 0.0 | 316,472 | 0.0 | 25,238 | 8.0 |
| 7 その他営業費用 | 1,615,790 | 0.1 | 1,355,920 | 0.1 | 259,870 | 19.2 | 1,615,790 | 0.1 | 1,355,920 | 0.1 | 259,870 | 19.2 |
| 2 営業外費用 | 34,071,616 | 2.3 | 43,633,808 | 2.9 | △9,562,192 | △21.9 | 12,405,821 | 0.9 | 19,022,967 | 1.4 | △6,617,146 | △34.8 |
| 1 支払利息 | 2,410,236 | 0.2 | 3,059,698 | 0.2 | △649,462 | △21.2 | 2,410,236 | 0.2 | 3,059,698 | 0.2 | △649,462 | △21.2 |
| 2 受託工事費 | 10,590,480 | 0.7 | 16,925,760 | 1.1 | △6,335,280 | △37.4 | 9,806,000 | 0.7 | 15,672,000 | 1.1 | △5,866,000 | △37.4 |
| 3 雑支出 | 0 | - | 350 | 0.0 | △350 | 皆減 | 189,585 | 0.0 | 291,269 | 0.1 | △101,684 | △34.9 |
| 4 消費税 | 21,070,900 | 1.4 | 23,648,000 | 1.6 | △2,577,100 | △10.9 | 0 | - | 0 | - | 0 | - |
| 3 特別損失 | 240,677 | 0.0 | 151,281 | 0.0 | 89,396 | 59.1 | 222,852 | 0.0 | 141,495 | 0.0 | 81,357 | 57.5 |
| 1 固定資産売却損 | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| 2 過年度損益修正損 | 240,677 | 0.0 | 151,281 | 0.0 | 89,396 | 59.1 | 222,852 | 0.0 | 141,495 | 0.0 | 81,357 | 57.5 |
| 3 その他特別損失 | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - |
| 合 計 | 1,499,440,549 | 100.0 | 1,501,678,910 | 100.0 | △2,238,361 | △0.1 | 1,403,814,238 | 100.0 | 1,403,509,366 | 100.0 | 304,872 | 0.0 |

| | | | | | | |
|--------|-------------|--|-------------|--|-------------|-------|
| 当年度純利益 | 112,629,095 | | 150,043,003 | | △37,413,908 | △24.9 |
|--------|-------------|--|-------------|--|-------------|-------|