

イ 損益計算書

単位：円

科目 \ 年度	平成19年度	平成20年度	平成21年度	平成22年度	平成23年度
<b>収入</b>					
1 営業収益	1,517,544,160	1,512,789,900	1,513,500,400	1,430,554,110	1,428,563,390
(1) 給水収益	1,512,626,760	1,508,493,900	1,508,705,900	1,421,656,610	1,421,675,390
(2) 受託工事収益	0	0	490,000	4,457,000	2,456,000
(3) その他営業収益	4,917,400	4,296,000	4,304,500	4,440,500	4,432,000
2 営業外収益	162,780,265	156,870,323	153,913,797	252,128,598	162,999,641
(1) 受取利息	22,240,160	28,380,270	33,670,910	39,400,630	46,457,540
(2) 他会計負担金	36,822,000	34,341,000	24,172,000	23,813,000	17,415,000
(3) 雑収益	103,718,105	94,149,053	96,070,887	188,914,968	99,127,101
(4) 負担金	0	0	0	0	0
<b>収入合計</b>	<b>1,680,324,425</b>	<b>1,669,660,223</b>	<b>1,667,414,197</b>	<b>1,682,682,708</b>	<b>1,591,563,031</b>
<b>支出</b>					
1 営業費用	1,291,657,307	1,262,258,967	1,341,414,187	1,345,179,238	1,275,161,150
(1) 原水及び浄水費	328,875,757	342,574,448	407,176,564	391,678,314	399,866,490
(2) 送水費	96,952,437	53,770,800	58,835,553	83,139,874	56,680,581
(3) 受託工事費	0	0	490,000	1,884,000	5,029,000
(4) 総係費	73,294,586	73,067,024	74,181,882	81,344,873	74,830,012
(5) 議会費	951,506	969,520	961,418	937,673	938,329
(6) 監査費	219,140	217,626	193,971	166,836	211,371
(7) 減価償却費	791,090,713	791,659,549	799,574,799	784,509,786	733,479,358
(8) 資産減耗費	273,168	0	0	1,517,882	4,126,009
2 営業外費用	366,066,921	343,413,813	292,334,224	278,755,553	255,016,917
(1) 支払利息	364,665,688	342,514,280	292,334,224	276,980,565	255,016,917
(2) 雑支出	1,401,233	899,533	0	1,774,988	0
<b>支出合計</b>	<b>1,657,724,228</b>	<b>1,605,672,780</b>	<b>1,633,748,411</b>	<b>1,623,934,791</b>	<b>1,530,178,067</b>
<b>当年度純利益</b>	<b>22,600,197</b>	<b>63,987,443</b>	<b>33,665,786</b>	<b>58,747,917</b>	<b>61,384,964</b>