

明石市下水道事業 損益計算書の推移

科目	年度	平成28年度		平成29年度		平成30年度		令和元年度		令和2年度		すう勢比率(平成28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	平成29年度	平成30年度	令和元年度	令和2年度
1 下水道事業収益		9,055,162,264	100.00%	8,828,642,744	100.00%	9,403,145,470	100.00%	8,740,634,745	100.00%	8,618,881,977	100.00%	97.50%	103.84%	96.53%	95.18%
(1)営業収益		5,893,187,805	65.08%	5,811,451,978	65.82%	5,887,249,555	62.61%	5,806,191,078	66.43%	5,736,700,451	66.56%	98.61%	99.90%	98.52%	97.34%
下水道使用料		4,728,866,710	52.22%	4,667,873,863	52.87%	4,697,221,293	49.95%	4,670,476,284	53.43%	4,626,277,784	53.68%	98.71%	99.33%	98.77%	97.83%
他会計負担金		1,141,081,883	12.60%	1,121,362,785	12.70%	1,169,443,216	12.44%	1,113,793,149	12.74%	1,087,585,265	12.62%	98.27%	102.49%	97.61%	95.31%
その他営業収益		23,239,212	0.26%	22,215,330	0.25%	20,585,046	0.22%	21,921,645	0.25%	22,837,402	0.26%	95.59%	88.58%	94.33%	98.27%
(2)営業外収益		3,159,757,226	34.89%	3,017,190,766	34.18%	3,065,134,019	32.60%	2,906,094,944	33.25%	2,811,091,690	32.62%	95.49%	97.01%	91.97%	88.97%
受取利息及び配当金		8,987	0.00%	17,204	0.00%	17,957	0.00%	11,231	0.00%	6,961	0.00%	191.43%	199.81%	124.97%	77.46%
他会計補助金		1,109,293,000	12.25%	1,063,979,873	12.05%	1,102,528,977	11.73%	971,483,414	11.11%	941,199,013	10.92%	95.92%	99.39%	87.58%	84.85%
長期前受金戻入		2,043,887,503	22.57%	1,945,871,885	22.04%	1,948,305,562	20.72%	1,916,946,307	21.93%	1,857,895,935	21.56%	95.20%	95.32%	93.79%	90.90%
雑収益		6,567,736	0.07%	7,321,804	0.08%	14,281,523	0.15%	17,653,992	0.20%	11,989,781	0.14%	111.48%	217.45%	268.80%	182.56%
(3)特別利益		2,217,233	0.02%	0	0.00%	450,761,896	4.79%	28,348,723	0.32%	71,089,836	0.82%	0.00%	20,329.93%	1,278.56%	3,206.24%
固定資産売却益		42,825	0.00%	0	0.00%	182,660,938	1.94%	5,574,910	0.06%	0	0.00%	0.00%	426,528.75%	13,017.89%	0.00%
過年度損益修正益		2,174,408	0.02%	0	0.00%	268,100,958	2.85%	22,773,813	0.26%	71,089,836	0.82%	0.00%	12,329.84%	1,047.36%	3,269.39%
2 下水道事業費用		8,296,105,387	100.00%	7,936,801,310	100.00%	8,440,417,126	100.00%	7,680,704,395	100.00%	7,596,368,785	100.00%	95.67%	101.74%	92.58%	91.57%
(1)営業費用		7,026,168,478	84.69%	6,806,426,371	85.76%	6,796,561,670	80.52%	6,701,942,574	87.26%	6,620,503,554	87.15%	96.87%	96.73%	95.39%	94.23%
管渠費		245,801,402	2.96%	220,282,486	2.78%	237,971,032	2.82%	234,150,509	3.05%	234,114,799	3.08%	89.62%	96.81%	95.26%	95.25%
ポンプ場費		114,082,321	1.38%	98,939,820	1.25%	94,201,560	1.12%	93,400,199	1.22%	75,483,697	0.99%	86.73%	82.57%	81.87%	66.17%
処理場費		1,440,644,581	17.37%	1,463,085,457	18.43%	1,479,521,643	17.53%	1,487,617,943	19.37%	1,563,936,046	20.59%	101.56%	102.70%	103.26%	108.56%
水洗普及費		39,067,944	0.47%	40,793,986	0.51%	37,176,646	0.44%	38,802,703	0.51%	38,199,306	0.50%	104.42%	95.16%	99.32%	97.78%
業務費		189,248,393	2.28%	178,469,139	2.25%	175,923,590	2.08%	169,893,583	2.21%	164,285,880	2.16%	94.30%	92.96%	89.77%	86.81%
総係費		153,678,133	1.85%	153,096,024	1.93%	126,197,297	1.50%	124,509,811	1.62%	116,780,401	1.54%	99.62%	82.12%	81.02%	75.99%
減価償却費		4,791,619,199	57.76%	4,618,049,371	58.19%	4,478,255,136	53.06%	4,496,460,822	58.54%	4,364,259,003	57.45%	96.38%	93.46%	93.84%	91.08%
資産減耗費		52,026,505	0.63%	33,710,088	0.42%	167,314,766	1.98%	57,107,004	0.74%	63,444,422	0.84%	64.79%	321.60%	109.77%	121.95%
(2)営業外費用		1,213,766,911	14.63%	1,125,812,451	14.18%	1,052,296,229	12.47%	951,103,401	12.38%	855,647,357	11.26%	92.75%	86.70%	78.36%	70.50%
支払利息及び企業債取扱諸費		1,199,871,134	14.46%	1,109,375,325	13.98%	1,021,038,368	12.10%	926,249,195	12.06%	826,998,378	10.89%	92.46%	85.10%	77.20%	68.92%
長期前払消費税償却		0	0.00%	2,666,622	0.03%	6,573,394	0.08%	9,645,865	0.13%	12,772,198	0.17%	-	-	-	-
雑支出		13,895,777	0.17%	13,770,504	0.17%	24,684,467	0.29%	15,208,341	0.20%	15,876,781	0.21%	99.10%	177.64%	109.45%	114.26%
(3)特別損失		56,169,998	0.68%	4,562,488	0.06%	591,559,227	7.01%	27,658,420	0.36%	120,217,874	1.58%	8.12%	1,053.16%	49.24%	214.03%
固定資産売却損		0	0.00%	0	0.00%	302,500	0.00%	0	0.00%	0	0.00%	-	-	-	-
過年度損益修正損		7,595,025	0.09%	3,466,428	0.04%	556,662,549	6.60%	27,658,420	0.36%	120,217,874	1.58%	45.64%	7,329.31%	364.16%	1,582.85%
その他特別損失		48,574,973	0.59%	1,096,060	0.01%	34,594,178	0.41%	0	0.00%	0	0.00%	2.26%	71.22%	0.00%	0.00%
当年度純利益		759,056,877	-	891,841,434	-	962,728,344	-	1,059,930,350	-	1,022,513,192	-	117.49%	126.83%	139.64%	134.71%

※ 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。