

20 損益計算書

010 水道事業

団体コード 303615  
法適・非適 1 法適用企業  
施設名 001 末端給水

事業区分 1 上水道事業のみ  
経営主体 4 町村営  
黒・赤字別 1 経常利益を生じた事業(黒字)

規模別 08 1万人以上 15万人未満  
用途区分 2 50%以上 80%未満  
水源区分 3 伏流水を主とするもの  
原価区分 3 給水原価0円超 165円未満(未満)

Table with 3 columns: Item, Amount, and Serial Number. Rows include 1. Total Income (B)+(C)+(G), 2. Total Expenses (E)+(F)+(H), 3. Operating Profit, 4. Operating Loss, and various sub-items like water supply revenue, wages, and depreciation.

Table with 3 columns: Item, Amount, and Serial Number. Rows include 5. Special Income (G), 6. Special Loss (H), 7. Net Profit (A)-(D), and 8. Net Loss (Delta).

Table with 3 columns: Item, Amount, and Serial Number. Rows include 9. Retained Earnings from Previous Year, 10. Other Disposal Profit, 11. Current Year Disposal Profit, and various adjustments like depreciation and impairment.

Table with 3 columns: Item, Amount, and Serial Number. Rows include 12. Income Tax, 13. Local Consumption Tax, and 14. Cash Flow Statement items.

Table with 3 columns: Item, Amount, and Serial Number. Rows include 15. Cash Flow Statement items: (1) Operating Activities, (2) Investing Activities, (3) Financing Activities, (4) Change in Cash, (5) Cash at End of Period.

Table with 3 columns: Item, Amount, and Serial Number. Rows include 16. Subsidies: National, Prefectural, and Municipal.

Table with 3 columns: Item, Amount, and Serial Number. Rows include 17. Other Income: Miscellaneous Income, Interest, and Dividends.