

21. 財政状況の推移

(1) 比較損益計算書

(単位：円)

科目	年度					
	23	24	25	26	27	対前年比(%)
	金額	金額	金額	金額	金額	
1. 営業収益	61,933,033,094	62,255,278,386	62,543,768,855	61,531,571,503	61,591,941,032	100.1
(1) 給水収益	59,691,160,941	59,917,043,479	60,113,873,499	59,196,828,813	59,356,120,745	100.3
(2) 分水収益	733,409,415	729,760,848	730,308,976	730,121,068	732,008,014	100.3
(3) 受託工事収益	270,548,683	246,737,894	278,434,899	279,599,159	267,534,000	95.7
(4) その他の営業収益	1,237,914,055	1,361,736,165	1,421,151,481	1,325,022,463	1,236,278,273	93.3
2. 営業費用	56,131,107,544	56,968,920,944	57,538,157,226	59,902,461,014	60,585,326,453	101.1
(1) 原水及び浄水費	17,117,301,175	18,239,017,748	18,847,296,177	18,407,735,999	18,074,692,484	98.2
(2) 配水費	5,470,031,818	4,463,639,091	4,391,131,561	4,773,066,434	4,920,761,234	103.1
(3) 給水費	2,849,181,972	2,948,678,814	2,788,062,847	2,919,712,560	3,175,646,648	108.8
(4) 受託工事費	270,548,683	246,737,894	278,434,899	279,599,159	267,534,000	95.7
(5) 業務費	3,904,168,928	3,806,526,662	3,599,671,956	3,600,944,205	3,637,583,297	101.0
(6) 総係費	3,522,796,819	3,477,912,443	2,802,432,837	2,634,516,729	2,710,120,897	102.9
(7) 減価償却費	20,940,500,748	21,393,431,398	22,089,711,860	24,411,746,974	24,856,960,324	101.8
(8) 資産減耗費	2,052,093,901	2,388,248,894	2,736,274,589	2,870,022,454	2,937,155,569	102.3
(9) その他営業費用	4,483,500	4,728,000	5,140,500	5,116,500	4,872,000	95.2
営業利益	5,801,925,550	5,286,357,442	5,005,611,629	1,629,110,489	1,006,614,579	61.8
3. 営業外収益	5,855,796,184	5,487,115,533	6,734,459,064	12,678,506,425	12,713,602,307	100.3
(1) 給水申込納付金	3,923,450,000	3,991,867,341	5,300,075,847	4,254,178,942	3,909,557,154	91.9
(2) 受取利息及び配当金	45,189,453	57,262,241	46,537,374	28,266,424	16,970,623	60.0
(3) 他会計補助金	364,816,000	15,207,000	0	8,092,000	2,235,000	27.6
(4) 補助金	295,627,000	69,723,000	0	0	0	—
(5) 雑収益	1,198,294,307	1,335,265,386	1,377,677,183	1,144,541,262	1,160,859,724	101.4
(6) 負担金	28,419,424	17,790,565	10,168,660	7,294,014	10,787,268	147.9
(7) 長期前受金戻入	—	—	—	7,236,133,783	7,613,192,538	105.2
4. 営業外費用	4,989,994,601	4,507,259,982	4,100,222,014	3,753,385,632	3,480,175,936	92.7
(1) 支払利息及び企業債取扱諸費	4,658,250,643	4,387,967,744	4,017,211,170	3,682,330,732	3,421,369,737	92.9
(2) 繰延勘定償却	109,247,050	108,140,662	60,050,809	57,240,568	44,664,510	78.0
(3) 雑支出	222,496,908	11,151,576	22,960,035	13,814,332	14,141,689	102.4
経常利益	6,667,727,133	6,266,212,993	7,639,848,679	10,554,231,282	10,240,040,950	97.0
5. 特別利益	18,967,276	9,972,577	28,617,388	4,014,880	374,855,293	9,336.6
(1) 固定資産売却益	0	0	0	1,376,233	5,190,930	377.2
(2) 過年度損益修正益	15,227,066	5,259,798	2,109,522	1,439,060	318,120,439	22,106.1
(3) その他特別利益	3,740,210	4,712,779	26,507,866	1,199,587	51,543,924	4,296.8
6. 特別損失	486,858,949	192,551,399	98,810,739	2,234,962,553	1,482,123,212	66.3
(1) 固定資産売却損	1,863,428	53,655,585	0	0	0	—
(2) 過年度損益修正損	132,811,161	114,264,385	82,722,539	33,576,550	8,535,173	25.4
(3) その他特別損失	352,184,360	24,631,429	16,088,200	2,201,386,003	1,473,588,039	66.9
当年度純利益	6,199,835,460	6,083,634,171	7,569,655,328	8,323,283,609	9,132,773,031	109.7

(2) 比較資本の収支表

(単位：円)

科目	年度	23	24	25	26	27	対前年比(%)
		金額	金額	金額	金額	金額	
企業債		2,362,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	100.0
出資金		239,944,000	620,472,000	400,949,000	420,173,000	0	皆減
国庫補助金		2,203,459,000	634,706,000	231,791,000	134,655,000	111,714,000	83.0
県補助金		0	0	0	0	195,551,000	皆増
工事負担金		1,808,018,250	2,111,412,080	1,630,275,300	1,268,915,480	1,561,503,880	123.1
開発負担金		1,097,789,960	1,260,823,020	1,429,091,717	1,025,145,700	1,187,329,740	115.8
受託事業収入		166,075,891	12,586,190	14,467,981	89,808,807	304,321,197	338.9
有価証券償還受入金		0	0	4,997,700,000	0	0	—
固定資産売却代金		745,945	40,462,230	0	458,284	1,349,172	294.4
その他資本収入		10,068,102	50,340,006	450,783,735	492,825,761	1,290,664,666	261.9
資本的収入計		7,888,101,148	6,730,801,526	11,155,058,733	5,431,982,032	6,652,433,655	122.5
建設改良費		14,428,754,524	16,133,295,342	19,642,159,443	22,079,592,813	28,703,500,847	130.0
拡張工事費		8,817,587,146	2,910,030,236	2,154,079,445	818,275,238	2,532,192,663	309.5
企業債償還金		8,467,989,990	11,775,575,901	22,660,583,157	10,460,664,316	10,916,736,486	104.4
年賦償還金		2,476,014,594	2,538,872,001	1,317,917,326	1,463,202,580	363,073,472	24.8
その他資本支出		5,069,226,116	905,000	129,934,156	12,542,293	8,688,545	69.3
資本的支出計		39,259,572,370	33,358,678,480	45,904,673,527	34,834,277,240	42,524,192,013	122.1
収支差引		△ 31,371,471,222	△ 26,627,876,954	△ 34,749,614,794	△ 29,402,295,208	△ 35,871,758,358	122.0
実質不足額		△ 31,371,471,222	△ 26,627,876,954	△ 34,749,614,794	△ 29,402,295,208	△ 35,871,758,358	122.0
過年度分損益勘定留保資金		21,930,428,081	18,989,936,896	27,723,599,875	20,417,144,528	25,531,418,017	125.0
当年度分損益勘定留保資金		0	0	0	0	0	—
過年度分及び当年度分消費税及び 地方消費税資本の収支調整額		973,053,151	850,920,225	942,380,748	1,415,495,352	2,017,056,732	142.5
減債積立金		8,467,989,990	6,787,019,833	6,083,634,171	7,569,655,328	8,323,283,609	110.0
補てん財源計		31,371,471,222	26,627,876,954	34,749,614,794	29,402,295,208	35,871,758,358	122.0