

22. 財政状況の推移

(1) 比較損益計算書

(単位：円)

科目	年度				対前年比(%)
	25	26	27	28	
	金額	金額	金額	金額	金額
1. 営業収益	62,543,768,855	61,531,571,503	61,591,941,032	61,586,783,361	62,428,614,626
(1) 給水収益	60,113,873,499	59,196,828,813	59,356,120,745	59,486,650,576	59,911,502,337
(2) 分水収益	730,308,976	730,121,068	732,008,014	724,351,482	715,971,970
(3) 受託工事収益	278,434,899	279,599,159	267,534,000	281,151,334	370,164,751
(4) その他の営業収益	1,421,151,481	1,325,022,463	1,236,278,273	1,094,629,969	1,430,975,568
2. 営業費用	57,538,157,226	59,902,461,014	60,585,326,453	59,397,862,836	60,537,366,631
(1) 原水及び浄水費	18,847,296,177	18,407,735,999	18,074,692,484	18,000,503,774	18,185,483,492
(2) 配水費	4,391,131,561	4,773,066,434	4,920,761,234	4,441,355,353	4,612,419,198
(3) 給水費	2,788,062,847	2,919,712,560	3,175,646,648	3,363,002,553	3,206,170,827
(4) 受託工事費	278,434,899	279,599,159	267,534,000	281,151,334	370,164,751
(5) 業務費	3,599,671,956	3,600,944,205	3,637,583,297	3,662,422,381	3,762,893,265
(6) 総係費	2,802,432,837	2,634,516,729	2,710,120,897	1,550,135,443	1,556,090,279
(7) 減価償却費	22,089,711,860	24,411,746,974	24,856,960,324	25,397,013,514	26,175,734,267
(8) 資産減耗費	2,736,274,589	2,870,022,454	2,937,155,569	2,697,037,484	2,662,766,802
(9) その他営業費用	5,140,500	5,116,500	4,872,000	5,241,000	5,643,750
営業利益	5,005,611,629	1,629,110,489	1,006,614,579	2,188,920,525	1,891,247,995
3. 営業外収益	6,734,459,064	12,678,506,425	12,713,602,307	13,209,664,825	13,007,566,607
(1) 給水申込納付金	5,300,075,847	4,254,178,942	3,909,557,154	4,030,945,243	4,394,846,290
(2) 受取利息及び配当金	46,537,374	28,266,424	16,970,623	2,980,871	3,648,893
(3) 他会計補助金	0	8,092,000	2,235,000	1,927,000	1,611,000
(4) 補助金	0	0	0	0	0
(5) 雑収益	1,377,677,183	1,144,541,262	1,160,859,724	1,348,167,276	1,275,413,240
(6) 負担金	10,168,660	7,294,014	10,787,268	38,264,056	6,035,705
(7) 長期前受金戻入	—	7,236,133,783	7,613,192,538	7,787,380,379	7,326,011,479
営業外費用	4,100,222,014	3,753,385,632	3,480,175,936	3,256,466,912	2,937,200,918
(1) 支払利息及び企業債取扱諸費	4,017,211,170	3,682,330,732	3,421,369,737	3,155,051,257	2,920,850,650
(2) 繰延勘定償却	60,050,809	57,240,568	44,664,510	39,812,285	1,475,078
(3) 雑支出	22,960,035	13,814,332	14,141,689	61,603,370	14,875,190
経常利益	7,639,848,679	10,554,231,282	10,240,040,950	12,142,118,438	11,961,613,684
5. 特別利益	28,617,388	4,014,880	374,855,293	605,755,426	2,309,470,320
(1) 固定資産売却益	0	1,376,233	5,190,930	519,094,277	2,270,750
(2) 過年度損益修正益	2,109,522	1,439,060	318,120,439	3,653,635	2,297,472,495
(3) その他特別利益	26,507,866	1,199,587	51,543,924	83,007,514	9,727,075
6. 特別損失	98,810,739	2,234,962,553	1,482,123,212	1,577,947,816	66,807,885
(1) 固定資産売却損	0	0	0	0	0
(2) 過年度損益修正損	82,722,539	33,576,550	8,535,173	123,183,316	21,471,956
(3) その他特別損失	16,088,200	2,201,386,003	1,473,588,039	1,454,764,500	45,335,929
当年度純利益	7,569,655,328	8,323,283,609	9,132,773,031	11,169,926,048	14,204,276,119

(2) 比較資本的収支表

(単位：円)

科目	年度					対前年比(%)
	25	26	27	28	29	
	金額	金額	金額	金額	金額	
企業債	2,000,000,000	2,000,000,000	2,000,000,000	10,000,000,000	8,000,000,000	80.0
出資金	400,949,000	420,173,000	0	0	0	—
国庫補助金	231,791,000	134,655,000	111,714,000	237,919,000	570,952,000	240.0
県補助金	0	0	195,551,000	287,681,000	248,979,000	86.5
工事負担金	1,630,275,300	1,268,915,480	1,561,503,880	1,252,388,880	1,706,336,600	136.2
開発負担金	1,429,091,717	1,025,145,700	1,187,329,740	999,919,950	1,300,580,050	130.1
受託事業収入	14,467,981	89,808,807	304,321,197	406,591,956	382,094,540	94.0
有価証券償還受入金	4,997,700,000	0	0	0	0	—
固定資産売却代金	0	458,284	1,349,172	18,362,472	0	皆減
その他資本収入	450,783,735	492,825,761	1,290,664,666	106,086,592	126,765,993	119.5
資本的収入計	11,155,058,733	5,431,982,032	6,652,433,655	13,308,949,850	12,335,708,183	92.7
建設改良費	19,642,159,443	22,079,592,813	28,703,500,847	32,891,077,931	26,893,577,129	81.8
拡張工事費	2,154,079,445	818,275,238	2,532,192,663	1,852,568,542	2,323,507,619	125.4
企業債償還金	22,660,583,157	10,460,664,316	10,916,736,486	11,485,560,038	11,933,035,483	103.9
年賦償還金	1,317,917,326	1,463,202,580	363,073,472	348,353,354	339,975,306	97.6
その他資本支出	129,934,156	12,542,293	8,688,545	398,909,182	17,428,334	4.4
投資	0	0	0	0	2,000,000,000	皆増
資本的支出計	45,904,673,527	34,834,277,240	42,524,192,013	46,976,469,047	43,507,523,871	92.6
収支差引	△ 34,749,614,794	△ 29,402,295,208	△ 35,871,758,358	△ 33,667,519,197	△ 31,171,815,688	92.6
実質不足額	△ 34,749,614,794	△ 29,402,295,208	△ 35,871,758,358	△ 33,667,519,197	△ 31,171,815,688	92.6
過年度分損益勘定留保資金	27,723,599,875	20,417,144,528	25,531,418,017	22,217,146,880	18,130,727,573	81.6
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的収支調整額	942,380,748	1,415,495,352	2,017,056,732	2,317,599,286	1,871,162,067	80.7
減償積立金	6,083,634,171	7,569,655,328	8,323,283,609	9,132,773,031	11,169,926,048	122.3
補てん財源計	34,749,614,794	29,402,295,208	35,871,758,358	33,667,519,197	31,171,815,688	92.6

(3) 比較貸借対照表

(単位：円)

科目	年度				対前年比(%)	
	25	26	27	28		
	金額	金額	金額	金額	金額	
1. 固定資産	731,113,094,219	719,036,163,444	720,324,826,891	725,022,299,121	726,397,460,017	100.2
(1) 有形固定資産	670,514,965,664	583,689,466,764	588,702,801,135	595,030,282,718	596,395,405,278	100.2
イ. 土地	42,645,291,937	42,649,187,353	42,649,175,761	42,632,799,149	42,632,799,149	100.0
ロ. 建物	22,367,690,555	21,071,381,360	20,437,069,653	20,182,739,534	20,233,664,138	100.3
ハ. 構築物	452,614,997,289	445,878,527,201	445,295,696,163	445,130,038,889	444,389,454,628	99.8
ニ. 機械及び装置	49,020,374,176	48,667,474,876	47,953,537,100	53,994,901,071	51,882,428,109	96.1
ホ. 車両運搬具	40,222,187	33,020,513	59,393,036	71,040,582	80,803,061	113.7
ヘ. 船舶	6,041,761	819,592	819,592	819,592	819,592	100.0
ト. 工具器具及び備品	736,801,418	600,903,462	563,945,740	1,674,721,350	1,463,474,917	87.4
チ. リース資産	—	42,546,000	507,620,629	483,363,694	437,845,630	90.6
リ. 建設仮勘定	103,083,546,341	24,745,606,407	31,235,543,461	30,859,858,857	35,274,116,054	114.3
(2) 無形固定資産	60,169,552,043	134,918,120,168	131,193,449,244	129,563,439,891	127,573,478,227	98.5
イ. 地上権	0	0	0	3,400,000	2,720,000	80.0
ロ. 施設利用権	9,214,835	8,154,320	7,218,950	6,283,580	5,348,210	85.1
ハ. ダム使用权	60,106,842,500	134,866,553,600	130,939,950,026	128,180,577,854	125,570,657,017	98.0
ニ. ソフトウェア	0	0	0	0	1,965,533,955	皆増
ホ. ソフトウェア仮勘定	0	0	213,180,000	1,350,110,722	0	皆減
ヘ. その他無形固定資産	53,494,708	43,412,248	33,100,268	23,067,735	29,219,045	126.7
(3) 投資その他の資産	428,576,512	428,576,512	428,576,512	428,576,512	2,428,576,512	566.7
イ. 投資有価証券	0	0	0	0	2,000,000,000	皆増
ロ. 出資金	428,576,512	428,576,512	428,576,512	428,576,512	428,576,512	100.0
ハ. 破産更生債権等	—	640,027	14,720,654	40,368,782	76,766,777	190.2
ニ. 破産更生債権等貸倒引当金	—	△ 640,027	△ 14,720,654	△ 40,368,782	△ 76,766,777	190.2
2. 流動資産	57,352,717,398	59,063,568,483	57,069,585,767	62,762,634,870	62,871,095,024	100.2
(1) 現金預金	3,819,069,192	38,069,617,876	48,922,589,630	55,391,544,799	51,608,564,889	93.2
(2) 未収金	7,187,403,539	5,391,879,491	4,781,516,993	4,462,842,520	7,372,433,983	165.2
(3) 未収金貸倒引当金	—	△ 183,429,794	△ 176,449,251	△ 48,184,357	△ 46,260,063	96.0
(4) 有価証券	43,478,670,000	11,055,968,287	0	0	0	—
(5) 貯蔵品	153,607,536	153,607,536	153,607,536	153,607,536	153,607,536	100.0
(6) 前払金	2,547,947,131	4,420,005,606	3,212,230,000	2,594,070,000	3,688,640,000	142.2
(7) その他流動資産	166,000,000	155,919,481	176,090,859	208,754,372	94,108,679	45.1
3. 繰延勘定	143,969,994	86,729,426	42,064,916	2,252,631	777,553	34.5
(1) 企業債発行差金	16,635,674	9,799,903	5,405,556	2,252,631	777,553	34.5
(2) 開発費	127,334,320	76,929,523	36,659,360	0	0	—
資産合計	788,609,781,611	778,186,461,353	777,436,477,574	787,787,186,622	789,269,332,594	100.2

4. 固定負債	9,611,102,932	154,631,827,678	146,574,193,054	144,683,845,745	137,330,088,189	94.9
(1) 企業債	—	145,336,741,676	135,851,181,638	133,918,146,155	129,607,507,983	96.8
(2) 年賦未払金	5,339,045,936	3,581,289,366	3,280,107,732	2,946,258,416	2,621,272,706	89.0
(3) 引当金	4,272,056,996	5,678,687,996	7,085,318,996	7,498,248,226	4,839,610,381	64.5
イ.退職給付引当金	4,272,056,996	5,678,687,996	7,085,318,996	7,498,248,226	4,839,610,381	64.5
(4) リース債務	—	35,108,640	357,584,688	321,192,948	261,697,119	81.5
(5) その他固定負債	0	0	0	0	0	—
5. 流動負債	14,475,782,116	25,622,525,529	27,739,910,961	33,236,914,892	30,202,037,637	90.9
(1) 企業債	—	10,916,736,486	11,485,560,038	11,933,035,483	12,310,638,172	103.2
(2) リース債務	—	10,841,040	124,325,957	150,251,969	176,320,040	117.3
(3) 未払金	13,845,422,298	13,176,913,098	14,865,610,799	19,871,349,541	14,728,833,198	74.1
(4) 年賦未払金	—	319,922,386	314,180,596	304,046,862	293,156,486	96.4
(5) 前受金	268,443,450	411,829,910	150,825,718	185,068,237	363,095,506	196.2
(6) 引当金	—	463,510,214	474,714,356	470,721,628	487,285,049	103.5
(7) その他流動負債	361,916,368	322,772,395	324,693,497	322,441,172	1,842,709,186	571.5
6. 繰延収益	—	219,983,170,505	232,252,428,887	227,826,555,265	225,493,059,929	99.0
(1) 長期前受金	—	356,925,177,868	374,007,927,448	372,488,475,019	377,270,489,689	101.3
(2) 長期前受金収益化累計額	—	△ 136,942,007,363	△ 141,755,498,561	△ 144,661,919,754	△ 151,777,429,760	104.9
負債合計	24,086,885,048	400,237,523,712	406,566,532,902	405,747,315,902	393,025,185,755	96.9
7. 資本金	355,847,652,975	191,553,683,497	313,105,763,701	321,429,047,310	341,731,746,389	106.3
(1) 自己資本金	191,133,510,497	191,553,683,497	313,105,763,701	321,429,047,310	341,731,746,389	106.3
(2) 借入資本金	164,714,142,478	0	0	0	0	—
イ. 企業債	164,714,142,478	0	0	0	0	—
8. 剰余金	408,675,243,588	186,395,254,144	57,764,180,971	60,610,823,410	54,512,400,450	89.9
(1) 資本剰余金	401,105,588,260	40,308,124,331	40,308,124,331	40,308,124,331	40,308,124,331	100.0
イ. 国庫補助金	37,216,729,606	2,626,406,789	2,626,406,789	2,626,406,789	2,626,406,789	100.0
ロ. 県補助金	74,520,000	74,520,000	74,520,000	74,520,000	74,520,000	100.0
ハ. 工事負担金	170,646,088,518	12,671,239,411	12,671,239,411	12,671,239,411	12,671,239,411	100.0
ニ. 開発負担金	82,437,350,249	14,665,421,073	14,665,421,073	14,665,421,073	14,665,421,073	100.0
ホ. 受贈財産評価額	67,589,344,052	4,795,497,605	4,795,497,605	4,795,497,605	4,795,497,605	100.0
ヘ. 建設分担金	13,304,224,866	2,896,157,549	2,896,157,549	2,896,157,549	2,896,157,549	100.0
ト. その他資本剰余金	29,837,330,969	2,578,881,904	2,578,881,904	2,578,881,904	2,578,881,904	100.0
(2) 利益剰余金	7,569,655,328	146,087,129,813	17,456,056,640	20,302,699,079	14,204,276,119	70.0
イ. 減債積立金	0	0	0	0	0	—
ロ. 当年度未処分利益剰余金	7,569,655,328	137,763,846,204	8,323,283,609	9,132,773,031	0	皆減
ハ. 当年度純利益	7,569,655,328	8,323,283,609	9,132,773,031	11,169,926,048	14,204,276,119	127.2
資本合計	764,522,896,563	377,948,937,641	370,869,944,672	382,039,870,720	396,244,146,839	103.7
負債・資本合計	788,609,781,611	778,186,461,353	777,436,477,574	787,787,186,622	789,269,332,594	100.2

(4) 収益的収支の推移

