

21. 財政状況の推移

(1) 比較損益計算書

(単位：円)

科目	年度	R2	3	4	5	6	対前年比(%)
		金 額	金 額	金 額	金 額	金 額	
1. 営 業 収 益		62,545,043,677	62,716,738,127	62,834,252,469	63,256,721,596	64,025,830,451	101.2
(1) 給水収益		59,111,950,067	58,751,763,932	58,631,862,977	58,953,596,552	59,284,568,268	100.6
(2) 分水収益		716,166,557	707,838,268	706,828,844	705,608,146	702,670,940	99.6
(3) 受託工事収益		374,021,014	295,305,291	365,226,584	318,553,328	386,495,761	121.3
(4) その他の営業収益		2,342,906,039	2,961,830,636	3,130,334,064	3,278,963,570	3,652,095,482	111.4
2. 営 業 費 用		65,159,778,772	65,479,262,361	69,576,356,819	68,780,706,406	70,803,220,799	102.9
(1) 原水及び浄水費		19,682,764,188	19,398,514,334	21,183,484,976	20,944,829,224	19,805,155,628	94.6
(2) 配水費		4,806,298,290	4,875,950,842	5,953,663,355	5,625,232,121	6,456,354,888	114.8
(3) 給水費		3,762,317,918	3,864,880,243	4,238,829,432	4,463,618,483	5,081,588,724	113.8
(4) 受託工事費		374,021,014	295,305,291	365,226,584	318,553,328	386,495,761	121.3
(5) 業務費		4,374,794,256	4,554,607,413	5,217,670,451	4,676,669,969	4,754,875,180	101.7
(6) 総係費		2,193,750,792	2,152,103,707	2,191,756,577	2,265,236,519	2,420,791,205	106.9
(7) 減価償却費		27,599,399,002	28,165,598,257	28,320,022,538	28,268,577,072	29,891,907,383	105.7
(8) 資産減耗費		2,361,690,312	2,167,091,274	2,100,974,906	2,213,306,690	2,000,790,030	90.4
(9) その他営業費用		4,743,000	5,211,000	4,728,000	4,683,000	5,262,000	112.4
営業利益		-2,614,735,095	-2,762,524,234	-6,742,104,350	-5,523,984,810	-6,777,390,348	122.7
3. 営 業 外 収 益		13,171,089,067	13,022,297,038	12,830,061,284	13,008,623,209	13,545,710,870	104.1
(1) 給水申込納付金		3,810,410,637	3,726,791,360	3,703,875,950	3,900,180,000	4,002,430,000	102.6
(2) 受取利息及び配当金		5,308,340	4,297,146	4,035,991	3,957,394	26,575,767	671.5
(3) 他会計補助金		302,000	32,000	0	0	52,542,000	-
(4) 補助金		0	0	0	0	0	-
(5) 雑収益		1,746,635,311	1,705,996,421	1,610,415,547	1,659,958,682	1,838,237,002	110.7
(6) 負担金		3,719,243	198,769	10,859,380	12,766,092	5,974,257	46.8
(7) 長期前受金戻入		7,604,713,536	7,584,981,342	7,500,874,416	7,431,761,041	7,619,951,844	102.5
4. 営 業 外 費 用		2,468,914,164	2,084,014,272	2,113,704,204	1,777,755,041	1,975,739,880	111.1
(1) 支払利息及び企業債取扱諸費		2,261,124,886	2,046,191,139	1,885,542,425	1,735,339,151	1,816,115,652	104.7
(2) 繰延勘定償却		0	0	0	0	0	-
(3) 雑支出		207,789,278	37,823,133	228,161,779	42,415,890	159,624,228	376.3
経常利益		8,087,439,808	8,175,758,532	3,974,252,730	5,706,883,358	4,792,580,642	84.0
5. 特 別 利 益		8,594,713	397,904,593	53,455,491	237,950,226	56,026,659	23.5
(1) 固定資産売却益		0	975,868	0	0	0	-
(2) 過年度損益修正益		7,796,451	385,571,287	52,630,226	224,742,517	54,481,953	24.2
(3) その他特別利益		798,262	11,357,438	825,265	13,207,709	1,544,706	11.7
6. 特 別 損 失		20,066,782	54,618,104	133,800,718	117,299,578	19,195,253	16.4
(1) 固定資産売却損		0	0	0	0	0	-
(2) 過年度損益修正損		20,066,782	54,618,104	133,800,718	87,328,578	19,195,253	22.0
(3) その他特別損失		0	0	0	29,971,000	0	0.0
当 年 度 純 利 益		8,075,967,739	8,519,045,021	3,893,907,503	5,827,534,006	4,829,412,048	82.9

(2) 比較資本的収支表

(単位：円)

科目 \ 年度	R2	3	4	5	6	対前年比(%)
	金 額	金 額	金 額	金 額	金 額	
企業債	12,000,000,000	13,500,000,000	13,000,000,000	31,000,000,000	21,000,000,000	67.7
出資金	0	0	0	0	0	-
国庫補助金	398,827,000	297,585,000	2,159,000	27,702,000	296,819,000	1,071.5
県補助金	104,355,000	48,830,000	0	0	0	-
工事負担金	1,433,150,000	1,571,894,202	1,240,736,850	1,563,965,000	1,019,354,600	65.2
開発負担金	1,206,694,760	946,564,370	1,133,486,250	1,167,669,090	1,098,082,070	94.0
受託事業収入	76,851,665	184,340,624	101,392,088	2,974,106	185,410,410	6,234.2
固定資産売却代金	0	230,000	0	0	0	-
その他資本収入	31,786,173	200,602,783	30,086,072	274,367,163	456,162,048	166.3
資 本 的 収 入 計	15,251,664,598	16,750,046,979	15,507,860,260	34,036,677,359	24,055,828,128	70.7
建設改良費	46,826,160,778	34,387,081,814	44,194,696,730	43,100,969,987	51,962,183,200	120.6
拡張工事費	1,244,449,621	558,349,523	232,576,320	81,597,233	80,870,169	99.1
企業債償還金	11,426,718,236	12,048,366,838	12,406,177,664	13,036,814,992	11,990,143,341	92.0
年賦償還金	311,734,697	264,009,025	252,980,902	250,301,970	253,512,842	101.3
その他資本支出	46,396,101	36,134,655	26,957,037	20,938,213	2,635,080	12.6
投資	0	0	0	0	0	-
資 本 的 支 出 計	59,855,459,433	47,293,941,855	57,113,388,653	56,490,622,395	64,289,344,632	113.8
収 支 差 引	-44,603,794,835	-30,543,894,876	-41,605,528,393	-22,453,945,036	-40,233,516,504	179.2
実質不足額	-44,603,794,835	-30,543,894,876	-41,605,528,393	-22,453,945,036	-40,233,516,504	179.2
過年度分損益勘定留保資金	29,283,463,684	19,577,365,664	22,704,099,919	16,122,685,451	22,354,845,037	138.7
当年度分損益勘定留保資金	2,442,555,633	0	6,586,843,108	668,422,103	7,660,509,246	1,146.1
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	4,088,192,018	2,890,561,473	3,795,540,345	3,668,929,979	4,390,628,215	119.7
減債積立金	8,789,583,500	8,075,967,739	8,519,045,021	1,993,907,503	5,827,534,006	292.3
補てん財源計	44,603,794,835	30,543,894,876	41,605,528,393	22,453,945,036	40,233,516,504	179.2

(3) 比較貸借対照表

(単位：円)

科目	年度	R2	3	4	5	6	
		金 額	金 額	金 額	金 額	金 額	対前年比(%)
1. 固 定 資 産		749,478,740,916	751,994,528,969	763,784,681,066	774,361,117,072	791,450,384,691	102.2
(1) 有形固定資産		605,507,646,117	611,651,981,349	626,980,907,843	640,474,704,820	659,784,650,540	103.0
イ. 土地		42,632,799,149	42,637,270,224	42,678,383,478	42,678,383,478	42,678,383,478	100.0
ロ. 建物		19,389,819,482	18,389,262,232	17,943,851,207	18,761,307,249	18,304,412,993	97.6
ハ. 構築物		451,256,569,016	451,697,384,889	457,574,124,589	481,722,162,485	495,568,937,884	102.9
ニ. 機械及び装置		53,405,377,612	51,430,117,255	51,201,594,413	70,681,153,806	74,049,233,368	104.8
ホ. 車両運搬具		43,051,012	34,968,797	31,808,041	33,756,797	41,102,634	121.8
ヘ. 船舶		819,592	819,592	819,592	819,592	819,592	100.0
ト. 工具器具及び備品		926,538,345	680,154,870	598,939,485	618,860,197	622,070,689	100.5
チ. リース資産		346,875,260	377,997,261	856,098,546	1,086,951,040	1,043,994,364	96.0
リ. 建設仮勘定		37,505,796,649	46,404,006,229	56,095,288,492	24,891,310,176	27,475,695,538	110.4
(2) 無形固定資産		141,542,518,287	137,907,192,434	134,375,196,711	131,457,835,740	129,237,157,639	98.3
イ. 地上権		680,000	0	0	0	0	-
ロ. 施設利用権		2,542,100	1,606,730	766,840	191,605	0	0.0
ハ. ダム使用権		140,730,321,637	137,474,595,044	134,259,899,547	131,009,982,888	127,796,011,635	97.5
ニ. ソフトウェア		785,446,765	391,573,157	65,300,000	149,666,000	774,497,200	517.5
ホ. ソフトウェア仮勘定		0	0	0	240,214,286	0	0.0
ヘ. その他無形固定資産		23,527,785	39,417,503	49,230,324	57,780,961	666,648,804	1,153.8
(3) 投資その他の資産		2,428,576,512	2,435,355,186	2,428,576,512	2,428,576,512	2,428,576,512	100.0
イ. 投資有価証券		2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	100.0
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		187,274,972	234,900,898	281,543,143	280,292,514	237,127,696	84.6
ニ. 破産更生債権等貸倒引当金		-187,274,972	-228,122,224	-281,543,143	-280,292,514	-237,127,696	84.6
2. 流 動 資 産		59,169,749,687	59,596,500,309	52,383,302,774	59,548,552,872	57,208,152,275	96.1
(1) 現金預金		47,614,694,114	45,928,120,292	39,456,216,091	44,869,093,830	43,146,547,855	96.2
(2) 未収金		8,444,976,351	7,600,848,171	8,122,993,706	7,904,507,609	9,222,324,747	116.7
(3) 未収金貸倒引当金		-30,364,889	-50,194,989	-163,220,858	-194,015,741	-231,367,173	119.3
(4) 有価証券		0	0	0	0	0	-
(5) 貯蔵品		243,856,835	243,856,835	248,053,835	247,881,280	247,566,846	99.9
(6) 前払金		2,896,587,276	5,873,870,000	4,719,260,000	6,721,085,894	4,819,630,000	71.7
(7) その他流動資産		0	0	0	0	3,450,000	-
3. 繰 延 勘 定		0	0	0	0	0	-
(1) 企業債発行差金		0	0	0	0	0	-
(2) 開発費		0	0	0	0	0	-
資 産 合 計		808,648,490,603	811,591,029,278	816,167,983,840	833,909,669,944	848,658,536,966	101.8
4. 固 定 負 債		131,533,274,518	132,541,208,474	132,608,502,395	151,748,415,314	160,805,941,480	106.0
(1) 企業債		125,060,852,016	126,154,674,352	126,117,859,360	145,127,716,019	153,923,818,739	106.1
(2) 年賦未払金		1,698,658,616	1,447,773,557	1,197,471,587	943,958,745	687,192,005	72.8
(3) 引当金		4,572,457,678	4,693,777,807	4,597,431,190	4,792,707,215	4,844,781,333	101.1
イ. 退職給付引当金		4,572,457,678	4,693,777,807	4,597,431,190	4,792,707,215	4,844,781,333	101.1
(4) リース債務		201,306,208	234,068,518	657,455,122	843,938,072	731,747,152	86.7
(5) その他固定負債		0	10,914,240	38,285,136	40,095,263	618,402,251	1,542.3
5. 流 動 負 債		39,324,037,492	36,515,521,487	41,329,323,844	37,257,669,332	42,134,046,424	113.1
(1) 企業債		12,048,366,838	12,406,177,664	13,036,814,992	11,990,143,341	12,203,897,280	101.8
(2) リース債務		178,683,448	181,168,985	284,089,752	351,708,035	408,033,623	116.0
(3) 未払金		21,877,362,681	18,899,671,374	22,905,318,844	19,863,752,745	24,129,239,746	121.5
(4) 年賦未払金		254,554,331	241,819,402	239,140,470	242,351,342	245,605,240	101.3
(5) 前受金		374,248,906	260,337,012	356,143,102	295,134,920	463,163,882	156.9
(6) 引当金		546,135,347	536,881,641	555,332,349	591,049,925	604,005,953	102.2
(7) その他流動負債		4,044,685,941	3,989,465,409	3,952,484,335	3,923,529,024	4,080,100,700	104.0
6. 繰延収益		215,503,547,569	211,727,622,197	207,529,572,978	204,375,466,669	200,361,018,385	98.0
(1) 長期前受金		388,550,954,138	392,222,624,823	395,262,394,330	399,444,946,822	398,477,489,969	99.8
(2) 長期前受金収益化累計額		-173,047,406,569	-180,495,002,626	-187,732,821,352	-195,069,480,153	-198,116,471,584	101.6
負 債 合 計		386,360,859,579	380,784,352,158	381,467,399,217	393,381,551,315	403,301,006,289	102.5
7. 資 本 金		373,903,538,954	381,979,506,693	390,498,551,714	392,492,459,217	398,319,993,223	101.5
8. 剰 余 金		48,384,092,070	48,827,170,427	44,202,032,909	48,035,659,412	47,037,537,454	97.9
(1) 資本剰余金		40,308,124,331	40,308,125,406	40,308,125,406	40,308,125,406	40,308,125,406	100.0
イ. 国庫補助金		2,626,406,789	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		12,671,239,411	12,671,239,411	12,671,239,411	12,671,239,411	12,671,239,411	100.0
ニ. 開発負担金		14,665,421,073	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		4,795,497,605	4,795,498,680	4,795,498,680	4,795,498,680	4,795,498,680	100.0
ヘ. 建設分担金		2,896,157,549	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		2,578,881,904	2,578,881,904	2,578,881,904	2,578,881,904	2,578,881,904	100.0
(2) 利益剰余金		8,075,967,739	8,519,045,021	3,893,907,503	7,727,534,006	6,729,412,048	87.1
イ. 減債積立金		0	0	0	0	0	-
ロ. 利益積立金		0	0	0	1,900,000,000	1,900,000,000	100.0
ハ. 当年度未処分利益剰余金		0	0	0	0	0	-
ニ. 当年度純利益		8,075,967,739	8,519,045,021	3,893,907,503	5,827,534,006	4,829,412,048	82.9
資 本 合 計		422,287,631,024	430,806,677,120	434,700,584,623	440,528,118,629	445,357,530,677	101.1
負債・資本合計		808,648,490,603	811,591,029,278	816,167,983,840	833,909,669,944	848,658,536,966	101.8

(4) 収益的収支の推移

