

21. 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(%)
	H30	2	3	4	
	金額	金額	金額	金額	
1. 営業収益	63,185,572,659	62,717,107,472	62,716,738,127	62,834,252,469	100.2
(1) 給水収益	60,066,812,540	59,634,003,358	58,751,763,932	58,631,862,977	99.8
(2) 分水収益	715,950,760	715,750,626	707,838,268	706,828,844	99.9
(3) 受託工事収益	365,362,777	345,091,423	295,305,291	365,226,584	123.7
(4) その他の営業収益	2,037,446,582	2,022,262,065	2,961,830,636	3,130,334,064	105.7
2. 営業費用	63,137,138,350	64,191,079,346	65,479,262,361	69,576,356,819	106.3
(1) 原水及び浄水費	19,172,616,006	19,343,328,619	19,398,514,334	21,183,484,976	109.2
(2) 配水費	4,820,687,600	4,863,177,042	4,875,950,842	5,953,663,355	122.1
(3) 給水費	3,195,705,181	3,809,046,402	3,762,317,918	4,238,829,432	109.7
(4) 受託工事費	365,362,777	345,091,423	295,305,291	365,226,584	123.7
(5) 業務費	3,822,447,660	4,462,405,616	4,554,607,413	5,217,670,451	114.6
(6) 総係費	2,058,756,635	2,012,755,567	2,152,103,707	2,191,756,577	101.8
(7) 減価償却費	26,726,637,957	27,103,164,919	28,165,598,257	28,320,022,538	100.5
(8) 資産減耗費	2,969,637,034	2,247,372,758	2,167,091,274	2,100,974,906	96.9
(9) その他営業費用	5,287,500	4,737,000	5,211,000	4,728,000	90.7
営業外収益	48,434,309	-1,473,971,874	-2,762,524,234	-6,742,104,350	244.1
(1) 給水申込納付金	12,685,405,838	12,348,183,027	13,022,297,038	12,830,061,284	98.5
(2) 受取利息及び配当金	3,878,568,129	3,715,876,101	3,726,791,360	3,703,875,950	99.4
(3) 他会計補助金	7,654,137	7,153,855	4,297,146	4,035,991	93.9
(4) 補助金	1,288,000	834,000	32,000	0	0.0
(5) 雑収益	1,301,259,859	1,274,706,000	1,705,996,421	1,610,415,547	94.4
(6) 負担金	28,746,431	11,118,828	198,769	10,859,380	5,463.3
(7) 長期前受金戻入	7,467,889,282	7,338,494,243	7,584,981,342	7,500,874,416	98.9
営業外費用	2,697,273,343	2,723,027,114	2,084,014,272	2,113,704,204	101.4
(1) 支払利息及び企業債取扱諸費	2,669,945,493	2,416,580,628	2,046,191,139	1,885,542,425	92.1
(2) 繰延勘定償却	777,545	0	0	0	-
(3) 雑支出	26,550,305	306,446,486	37,823,133	228,161,779	603.2
経常利益	10,036,566,804	8,087,439,808	8,175,758,532	3,974,252,730	48.6
(1) 固定資産売却益	579,684	807,992	397,904,593	53,455,491	13.4
(2) 過年度損益修正益	0	0	975,868	0	0.0
(3) その他特別利益	41,519	432	385,571,287	52,630,226	13.6
特別損失	164,845,186	56,776,887	54,618,104	133,800,718	245.0
(1) 固定資産売却損	27,223	0	0	0	-
(2) 過年度損益修正損	164,817,963	56,021,499	54,618,104	133,800,718	245.0
(3) その他特別損失	0	755,388	0	0	-
当年純利益	9,872,301,302	8,095,215,144	8,519,045,021	3,893,907,503	45.7

(2) 比較資本的収支表

(単位：円)

科目	年度				対前年比(%)
	H30	R1	2	3	
	金額	金額	金額	金額	
企業債	8,000,000,000	10,000,000,000	12,000,000,000	13,500,000,000	96.3
出資金	0	0	0	0	-
国庫補助金	882,450,000	247,145,000	398,827,000	297,585,000	0.7
県補助金	105,179,000	120,763,000	104,355,000	48,830,000	-
工事負担金	1,280,854,545	1,393,509,000	1,433,150,000	1,571,894,202	78.9
開発負担金	994,992,860	973,240,170	1,206,694,760	946,564,370	119.7
受託事業収入	55,384,874	16,701,670	76,851,665	184,340,624	55.0
固定資産売却代金	0	0	0	230,000	-
その他資本収入	16,838,517	305,878,002	31,786,173	200,602,783	15.0
資本的収入計	11,335,699,796	13,057,236,842	15,251,664,598	16,750,046,979	92.6
建設改良費	32,643,889,292	33,114,900,028	46,826,160,778	34,387,081,814	128.5
拡張工事費	1,973,811,840	1,844,201,003	1,244,449,621	558,349,523	41.7
企業債償還金	12,310,638,172	11,071,570,893	11,426,718,236	12,048,366,838	103.0
年賦償還金	331,489,535	328,007,384	311,734,697	264,009,025	95.8
その他資本支出	45,306,050	40,095,800	46,396,101	36,134,655	74.6
投資	0	0	0	0	-
資本的支出計	47,305,134,889	46,398,775,108	59,855,459,433	47,293,941,855	120.8
収支差引	-35,969,435,093	-33,341,538,266	-44,603,794,835	-30,543,894,876	136.2
実質不足額	-35,969,435,093	-33,341,538,266	-44,603,794,835	-30,543,894,876	136.2
過年度分損益勘定留保資金	21,356,253,661	19,766,934,235	29,283,463,684	19,577,365,664	116.0
当年度分損益勘定留保資金	0	0	2,442,555,633	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	2,302,543,260	2,503,033,138	4,088,192,018	2,890,561,473	131.3
減債積立金	12,310,638,172	11,071,570,893	8,789,583,500	8,075,967,739	105.5
補てん財源計	35,969,435,093	33,341,538,266	44,603,794,835	30,543,894,876	136.2

(3) 比較貸借対照表

(単位：円)

科目	年度				対前年比(%)	
	H30	RI	2	3		4
	金額	金額	金額	金額	金額	
1. 固定資産	730,129,255,786	734,710,304,892	749,478,740,916	751,994,528,969	763,784,681,066	101.6
(1) 有形固定資産	603,434,250,751	611,168,629,018	605,507,646,117	611,651,981,349	626,980,907,843	102.5
イ. 土地	42,632,799,149	42,632,799,149	42,632,799,149	42,637,270,224	42,678,383,478	100.1
ロ. 建物	19,671,345,474	19,570,209,424	19,389,819,482	18,389,262,232	17,943,851,207	97.6
ハ. 構築物	450,386,492,799	449,200,827,694	451,256,569,016	451,697,384,889	457,574,124,589	101.3
ニ. 機械及び装置	50,900,196,088	50,171,799,196	53,405,377,612	51,430,117,255	51,201,594,413	99.6
ホ. 車両運搬具	69,619,262	56,500,525	43,051,012	34,968,797	31,808,041	91.0
ヘ. 船舶	819,592	819,592	819,592	819,592	819,592	100.0
ト. 工具器具及び備品	1,267,095,800	1,123,477,781	926,538,345	680,154,870	598,939,485	88.1
チ. リース資産	260,019,898	533,827,809	346,875,260	377,997,261	856,098,546	226.5
リ. 建設仮勘定	38,245,862,689	47,878,367,848	37,505,796,649	46,404,006,229	56,095,288,492	120.9
(2) 無形固定資産	124,266,428,523	121,113,099,362	141,542,518,287	137,907,192,434	134,375,196,711	97.4
イ. 地上権	2,040,000	1,360,000	680,000	0	0	-
ロ. 施設利用権	4,412,840	3,477,470	2,542,100	1,606,730	766,840	47.7
ハ. ダム使用権	122,661,833,510	119,902,461,338	140,730,321,637	137,474,595,044	134,259,899,547	97.7
ニ. ソフトウェア	1,572,427,164	1,179,320,373	785,446,765	391,573,157	65,300,000	16.7
ホ. ソフトウェア仮勘定	0	0	0	0	0	-
ヘ. その他無形固定資産	25,715,009	26,480,181	23,527,785	39,417,503	49,230,324	124.9
(3) 投資その他の資産	2,428,576,512	2,428,576,512	2,428,576,512	2,435,355,186	2,428,576,512	99.7
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	110,286,067	141,002,530	187,274,972	234,900,898	281,543,143	119.9
ニ. 破産更生債権等貸倒引当金	-110,286,067	-141,002,530	-187,274,972	-228,122,224	-281,543,143	123.4
2. 流動資産	62,770,396,937	61,874,850,765	59,169,749,687	59,596,500,309	52,383,302,774	87.9
(1) 現金預金	50,705,610,161	48,997,241,834	47,614,694,114	45,928,120,292	39,456,216,091	85.9
(2) 未収金	7,447,878,114	7,311,256,561	8,444,976,351	7,600,848,171	8,122,993,706	106.9
(3) 未収金貸倒引当金	-47,875,125	-39,902,831	-30,364,889	-50,194,989	-163,220,858	325.2
(4) 有価証券	0	0	0	0	0	-
(5) 貯蔵品	142,221,115	149,298,715	243,856,835	243,856,835	248,053,835	101.7
(6) 前払金	4,402,134,000	5,315,266,578	2,896,587,276	5,873,870,000	4,719,260,000	80.3
(7) その他流動資産	120,428,672	141,689,908	0	0	0	-
3. 繰延勘定	8	0	0	0	0	-
(1) 企業債発行差金	8	0	0	0	0	-
(2) 開発費	0	0	0	0	0	-
資産合計	792,899,652,731	796,585,155,657	808,648,490,603	811,591,029,278	816,167,983,840	100.6

4. 固定負債	133,830,709,777	132,199,835,956	131,533,274,518	132,541,208,474	132,608,502,395	100.1
(1) 企業債	126,535,937,090	125,109,218,854	125,060,852,016	126,154,674,352	126,117,859,360	100.0
(2) 年賦未払金	2,298,245,446	1,983,777,026	1,698,658,616	1,447,773,557	1,197,471,587	82.7
(3) 引当金	4,889,991,245	4,753,372,091	4,572,457,678	4,693,777,807	4,597,431,190	97.9
イ.退職給付引当金	4,889,991,245	4,753,372,091	4,572,457,678	4,693,777,807	4,597,431,190	97.9
(4) リース債務	106,535,996	352,457,985	201,306,208	234,068,518	657,455,122	280.9
(5) その他固定負債	0	1,010,000	0	10,914,240	38,285,136	350.8
5. 流動負債	30,552,912,088	30,985,529,838	39,324,037,492	36,515,521,487	41,329,323,844	113.2
(1) 企業債	11,071,570,893	11,426,718,236	12,048,366,838	12,406,177,664	13,036,814,992	105.1
(2) リース債務	155,161,123	231,841,598	178,683,448	181,168,985	284,089,752	156.8
(3) 未払金	16,096,004,945	16,112,638,252	21,877,362,681	18,899,671,374	22,905,318,844	121.2
(4) 年賦未払金	288,535,482	278,538,514	254,554,331	241,819,402	239,140,470	98.9
(5) 前受金	587,418,658	526,293,571	374,248,906	260,337,012	356,143,102	136.8
(6) 引当金	521,041,934	545,940,923	546,135,347	536,881,641	555,332,349	103.4
(7) その他流動負債	1,833,179,053	1,863,558,744	4,044,685,941	3,989,465,409	3,952,484,335	99.1
6. 繰延収益	222,399,582,725	219,188,126,578	215,503,547,569	211,727,622,197	207,529,572,978	98.0
(1) 長期前受金	381,457,945,961	384,906,711,372	388,550,954,138	392,222,624,823	395,262,394,330	100.8
(2) 長期前受金収益化累計額	-159,058,363,236	-165,718,584,794	-173,047,406,569	-180,495,002,626	-187,732,821,352	104.0
負債合計	386,783,204,590	382,373,492,372	386,360,859,579	380,784,352,158	381,467,399,217	100.2
7. 資本金	354,042,384,561	365,113,955,454	373,903,538,954	381,979,506,693	390,498,551,714	102.2
8. 剰余金	52,074,063,580	49,097,707,831	48,384,092,070	48,827,170,427	44,202,032,909	90.5
(1) 資本剰余金	40,308,124,331	40,308,124,331	40,308,124,331	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	4,795,497,605	4,795,497,605	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	11,765,939,249	8,789,583,500	8,075,967,739	8,519,045,021	3,893,907,503	45.7
イ. 減価積立金	1,893,637,947	694,368,356	0	0	0	-
ロ. 当年度未処分利益剰余金	0	0	0	0	0	-
ハ. 当年度純利益	9,872,301,302	8,095,215,144	8,075,967,739	8,519,045,021	3,893,907,503	45.7
資本合計	406,116,448,141	414,211,663,285	422,287,631,024	430,806,677,120	434,700,584,623	100.9
負債・資本合計	792,899,652,731	796,585,155,657	808,648,490,603	811,591,029,278	816,167,983,840	100.6

(4) 収益的収支の推移

