

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(%) |
|-------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| | R1 | 2 | 3 | 4 | 5 | |
| 1. 営業収益 | 62,717,107,472 | 62,545,043,677 | 62,716,738,127 | 62,834,252,469 | 63,256,721,596 | 100.7 |
| (1) 給水収益 | 59,634,003,358 | 59,111,950,067 | 58,751,763,932 | 58,631,862,977 | 58,953,596,552 | 100.5 |
| (2) 分水収益 | 715,750,626 | 716,166,557 | 707,838,268 | 706,828,844 | 705,608,146 | 99.8 |
| (3) 受託工事収益 | 345,091,423 | 374,021,014 | 295,305,291 | 365,226,584 | 318,553,328 | 87.2 |
| (4) その他の営業収益 | 2,022,262,065 | 2,342,906,039 | 2,961,830,636 | 3,130,334,064 | 3,278,963,570 | 104.7 |
| 2. 営業費用 | 64,191,079,346 | 65,159,778,772 | 65,479,262,361 | 69,576,356,819 | 68,780,706,406 | 98.9 |
| (1) 原水及び浄水費 | 19,343,328,619 | 19,682,764,188 | 19,398,514,334 | 21,183,484,976 | 20,944,829,224 | 98.9 |
| (2) 配水費 | 4,863,177,042 | 4,806,298,290 | 4,875,950,842 | 5,953,663,355 | 5,625,232,121 | 94.5 |
| (3) 給水費 | 3,809,046,402 | 3,762,317,918 | 3,864,890,243 | 4,238,829,432 | 4,463,618,483 | 105.3 |
| (4) 受託工事費 | 345,091,423 | 374,021,014 | 295,305,291 | 365,226,584 | 318,553,328 | 87.2 |
| (5) 業務費 | 4,462,405,616 | 4,374,794,256 | 4,554,607,413 | 5,217,670,451 | 4,676,669,969 | 89.6 |
| (6) 総係費 | 2,012,755,567 | 2,193,750,792 | 2,152,103,707 | 2,191,756,577 | 2,265,236,519 | 103.4 |
| (7) 減価償却費 | 27,103,164,919 | 27,599,399,002 | 28,165,598,257 | 28,320,022,538 | 28,268,577,072 | 99.8 |
| (8) 資産減耗費 | 2,247,372,758 | 2,361,690,312 | 2,167,091,274 | 2,100,974,906 | 2,213,306,690 | 105.3 |
| (9) その他営業費用 | 4,737,000 | 4,743,000 | 5,211,000 | 4,728,000 | 4,683,000 | 99.0 |
| 営業外収益 | -1,473,971,874 | -2,614,735,095 | -2,762,524,234 | -6,742,104,350 | -5,523,984,810 | 81.9 |
| 3. 営業外収益 | 12,348,183,027 | 13,171,089,067 | 13,022,297,038 | 12,830,061,284 | 13,008,623,209 | 101.4 |
| (1) 給水申込納付金 | 3,715,876,101 | 3,810,410,637 | 3,726,791,360 | 3,703,875,950 | 3,900,180,000 | 105.3 |
| (2) 受取利息及び配当金 | 7,153,855 | 5,308,340 | 4,297,146 | 4,035,991 | 3,957,394 | 98.1 |
| (3) 他会計補助金 | 834,000 | 302,000 | 32,000 | 0 | 0 | - |
| (4) 補助金 | 0 | 0 | 0 | 0 | 0 | - |
| (5) 雑収益 | 1,274,706,000 | 1,746,635,311 | 1,705,996,421 | 1,610,415,547 | 1,659,958,682 | 103.1 |
| (6) 負担金 | 11,118,828 | 3,719,243 | 198,769 | 10,859,380 | 12,766,092 | 117.6 |
| (7) 長期前受金戻入 | 7,338,494,243 | 7,604,713,536 | 7,584,981,342 | 7,500,874,416 | 7,431,761,041 | 99.1 |
| 4. 営業外費用 | 2,723,027,114 | 2,468,914,164 | 2,084,014,272 | 2,113,704,204 | 1,777,755,041 | 84.1 |
| (1) 支払利息及び企業債取扱諸費 | 2,416,580,628 | 2,261,124,886 | 2,046,191,139 | 1,885,542,425 | 1,735,339,151 | 92.0 |
| (2) 繰延勘定償却 | 0 | 0 | 0 | 0 | 0 | - |
| (3) 雑支出 | 306,446,486 | 207,789,278 | 37,823,133 | 228,161,779 | 42,415,890 | 18.6 |
| 経常利益 | 8,151,184,039 | 8,087,439,808 | 8,175,758,532 | 3,974,252,730 | 5,706,883,358 | 143.6 |
| 5. 特別利益 | 807,992 | 8,594,713 | 397,904,593 | 53,455,491 | 237,950,226 | 445.1 |
| (1) 固定資産売却益 | 0 | 0 | 975,868 | 0 | 0 | - |
| (2) 過年度損益修正益 | 432 | 7,796,451 | 385,571,287 | 52,630,226 | 224,742,517 | 427.0 |
| (3) その他特別利益 | 807,560 | 798,262 | 11,357,438 | 825,265 | 13,207,709 | 1,600.4 |
| 6. 特別損失 | 56,776,887 | 20,066,782 | 54,618,104 | 133,800,718 | 117,299,578 | 87.7 |
| (1) 固定資産売却損 | 0 | 0 | 0 | 0 | 0 | - |
| (2) 過年度損益修正損 | 56,021,499 | 20,066,782 | 54,618,104 | 133,800,718 | 87,328,578 | 65.3 |
| (3) その他特別損失 | 755,388 | 0 | 0 | 0 | 29,971,000 | - |
| 当年純利益 | 8,095,215,144 | 8,075,967,739 | 8,519,045,021 | 3,893,907,503 | 5,827,534,006 | 149.7 |

(2) 比較資本的収支表

(単位：円)

| 科目 | 年度 | | | | | 対前年比(%) |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| | R1 金額 | 2 金額 | 3 金額 | 4 金額 | 5 金額 | |
| 企業債 | 10,000,000,000 | 12,000,000,000 | 13,500,000,000 | 13,000,000,000 | 31,000,000,000 | 238.5 |
| 出資金 | 0 | 0 | 0 | 0 | 0 | - |
| 国庫補助金 | 247,145,000 | 398,827,000 | 297,585,000 | 2,159,000 | 27,702,000 | 1,283.1 |
| 県補助金 | 120,763,000 | 104,355,000 | 48,830,000 | 0 | 0 | - |
| 工事負担金 | 1,393,509,000 | 1,433,150,000 | 1,571,894,202 | 1,240,736,850 | 1,563,965,000 | 126.1 |
| 開発負担金 | 973,240,170 | 1,206,694,760 | 946,564,370 | 1,133,486,250 | 1,167,669,090 | 103.0 |
| 受託事業収入 | 16,701,670 | 76,851,665 | 184,340,624 | 101,392,088 | 2,974,106 | 2.9 |
| 固定資産売却代金 | 0 | 0 | 230,000 | 0 | 0 | - |
| その他資本収入 | 305,878,002 | 31,786,173 | 200,602,783 | 30,086,072 | 274,367,163 | 911.9 |
| 資本的収入計 | 13,057,236,842 | 15,251,664,598 | 16,750,046,979 | 15,507,860,260 | 34,036,677,359 | 219.5 |
| 建設改良費 | 33,114,900,028 | 46,826,160,778 | 34,387,081,814 | 44,194,696,730 | 43,100,969,987 | 97.5 |
| 拡張工事費 | 1,844,201,003 | 1,244,449,621 | 558,349,523 | 232,576,320 | 81,597,233 | 35.1 |
| 企業償還金 | 11,071,570,893 | 11,426,718,236 | 12,048,366,838 | 12,406,177,664 | 13,036,814,992 | 105.1 |
| 年賦償還金 | 328,007,384 | 311,734,697 | 264,009,025 | 252,980,902 | 250,301,970 | 98.9 |
| その他資本支出 | 40,095,800 | 46,396,101 | 36,134,655 | 26,957,037 | 20,938,213 | 77.7 |
| 投資 | 0 | 0 | 0 | 0 | 0 | - |
| 資本的支出計 | 46,398,775,108 | 59,855,459,433 | 47,293,941,855 | 57,113,388,653 | 56,490,622,395 | 98.9 |
| 収支差引 | -33,341,538,266 | -44,603,794,835 | -30,543,894,876 | -41,605,528,393 | -22,453,945,036 | 54.0 |
| 実質不足額 | -33,341,538,266 | -44,603,794,835 | -30,543,894,876 | -41,605,528,393 | -22,453,945,036 | 54.0 |
| 過年度分損益勘定留保資金 | 19,766,934,235 | 29,283,463,684 | 19,577,365,664 | 22,704,099,919 | 16,122,685,451 | 71.0 |
| 当年度分損益勘定留保資金 | 0 | 2,442,555,633 | 0 | 6,586,843,108 | 668,422,103 | 10.1 |
| 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 | 2,503,033,138 | 4,088,192,018 | 2,890,561,473 | 3,795,540,345 | 3,668,929,979 | 96.7 |
| 減債積立金 | 11,071,570,893 | 8,789,583,500 | 8,075,967,739 | 8,519,045,021 | 1,993,907,503 | 23.4 |
| 補てん財源計 | 33,341,538,266 | 44,603,794,835 | 30,543,894,876 | 41,605,528,393 | 22,453,945,036 | 54.0 |

(3) 比較貸借対照表

(単位：円)

| 科目 | 年度 | | | | | 対前年比(%) |
|-----------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| | R1 | 2 | 3 | 4 | 5 | |
| | 金額 | 金額 | 金額 | 金額 | 金額 | |
| 1. 固定資産 | 734,710,304,892 | 749,478,740,916 | 751,994,528,969 | 763,784,681,066 | 774,361,117,072 | 101.4 |
| (1) 有形固定資産 | 611,168,629,018 | 605,507,646,117 | 611,651,981,349 | 626,980,907,843 | 640,474,704,820 | 102.2 |
| イ. 土地 | 42,632,799,149 | 42,632,799,149 | 42,637,270,224 | 42,678,383,478 | 42,678,383,478 | 100.0 |
| ロ. 建物 | 19,570,209,424 | 19,389,819,482 | 18,389,282,232 | 17,943,851,207 | 18,761,307,249 | 104.6 |
| ハ. 構築物 | 449,200,827,694 | 451,256,569,016 | 451,697,384,889 | 457,574,124,589 | 481,722,162,485 | 105.3 |
| ニ. 機械及び装置 | 50,171,799,196 | 53,405,377,612 | 51,430,117,255 | 51,201,594,413 | 70,681,153,806 | 138.0 |
| ホ. 車両運搬具 | 56,500,525 | 43,051,012 | 34,968,797 | 31,808,041 | 33,756,797 | 106.1 |
| ヘ. 船舶 | 819,592 | 819,592 | 819,592 | 819,592 | 819,592 | 100.0 |
| ト. 工具器具及び備品 | 1,123,477,781 | 926,538,345 | 680,154,870 | 598,939,485 | 618,860,197 | 103.3 |
| チ. リース資産 | 533,827,809 | 346,875,260 | 377,997,261 | 856,098,546 | 1,086,951,040 | 127.0 |
| リ. 建設仮勘定 | 47,878,367,848 | 37,505,796,649 | 46,404,006,229 | 56,095,288,492 | 24,891,310,176 | 44.4 |
| (2) 無形固定資産 | 121,113,099,362 | 141,542,518,287 | 137,907,192,434 | 134,375,196,711 | 131,457,835,740 | 97.8 |
| イ. 地上権 | 1,360,000 | 680,000 | 0 | 0 | 0 | - |
| ロ. 施設利用権 | 3,477,470 | 2,542,100 | 1,606,730 | 766,840 | 191,605 | 25.0 |
| ハ. ダム使用権 | 119,902,461,338 | 140,730,321,637 | 137,474,595,044 | 134,259,899,547 | 131,009,982,888 | 97.6 |
| ニ. ソフトウェア | 1,179,320,373 | 785,446,765 | 391,573,157 | 65,300,000 | 149,666,000 | 229.2 |
| ホ. ソフトウェア仮勘定 | 0 | 0 | 0 | 0 | 240,214,286 | - |
| ヘ. その他無形固定資産 | 26,480,181 | 23,527,785 | 39,417,503 | 49,230,324 | 57,780,961 | 117.4 |
| (3) 投資その他の資産 | 2,428,576,512 | 2,428,576,512 | 2,435,355,186 | 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 | 141,002,530 | 187,274,972 | 234,900,898 | 281,543,143 | 280,292,514 | 99.6 |
| ニ. 破産更生債権等貸倒引当金 | -141,002,530 | -187,274,972 | -228,122,224 | -281,543,143 | -280,292,514 | 99.6 |
| 2. 流動資産 | 61,874,850,765 | 59,169,749,687 | 59,596,500,309 | 52,383,302,774 | 59,548,552,872 | 113.7 |
| (1) 現金預金 | 48,997,241,834 | 47,614,694,114 | 45,928,120,292 | 39,456,216,091 | 44,869,093,830 | 113.7 |
| (2) 未収金 | 7,311,256,561 | 8,444,976,351 | 7,600,848,171 | 8,122,993,706 | 7,904,507,609 | 97.3 |
| (3) 未収金貸倒引当金 | -39,902,831 | -30,364,889 | -50,194,989 | -163,220,858 | -194,015,741 | 118.9 |
| (4) 有価証券 | 0 | 0 | 0 | 0 | 0 | - |
| (5) 貯蔵品 | 149,298,715 | 243,856,835 | 243,856,835 | 248,053,835 | 247,881,280 | 99.9 |
| (6) 前払金 | 5,315,266,578 | 2,896,587,276 | 5,873,870,000 | 4,719,260,000 | 6,721,085,894 | 142.4 |
| (7) その他流動資産 | 141,689,908 | 0 | 0 | 0 | 0 | - |
| 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 | 796,585,155,657 | 808,648,490,603 | 811,591,029,278 | 816,167,983,840 | 833,909,669,944 | 102.2 |

| | | | | | | |
|-----------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------|
| 4. 固定負債 | 132,199,835,956 | 131,533,274,518 | 132,541,208,474 | 132,608,502,395 | 151,748,415,314 | 114.4 |
| (1) 企業債 | 125,109,218,854 | 125,060,852,016 | 126,154,674,352 | 126,117,859,360 | 145,127,716,019 | 115.1 |
| (2) 年賦未払金 | 1,983,777,026 | 1,698,658,616 | 1,447,773,557 | 1,197,471,587 | 943,958,745 | 78.8 |
| (3) 引当金 | 4,753,372,091 | 4,572,457,678 | 4,693,777,807 | 4,597,431,190 | 4,792,707,215 | 104.2 |
| イ.退職給付引当金 | 4,753,372,091 | 4,572,457,678 | 4,693,777,807 | 4,597,431,190 | 4,792,707,215 | 104.2 |
| (4) リース債務 | 352,457,985 | 201,306,208 | 234,068,518 | 657,455,122 | 843,938,072 | 128.4 |
| (5) その他固定負債 | 1,010,000 | 0 | 10,914,240 | 38,285,136 | 40,095,263 | 104.7 |
| 5. 流動負債 | 30,985,529,838 | 39,324,037,492 | 36,515,521,487 | 41,329,323,844 | 37,257,669,332 | 90.1 |
| (1) 企業債 | 11,426,718,236 | 12,048,366,838 | 12,406,177,664 | 13,036,814,992 | 11,990,143,341 | 92.0 |
| (2) リース債務 | 231,841,598 | 178,683,448 | 181,168,985 | 284,089,752 | 351,708,035 | 123.8 |
| (3) 未払金 | 16,112,638,252 | 21,877,362,681 | 18,899,671,374 | 22,905,318,844 | 19,863,752,745 | 86.7 |
| (4) 年賦未払金 | 278,538,514 | 254,554,331 | 241,819,402 | 239,140,470 | 242,351,342 | 101.3 |
| (5) 前受金 | 526,293,571 | 374,248,906 | 260,337,012 | 356,143,102 | 295,134,920 | 82.9 |
| (6) 引当金 | 545,940,923 | 546,135,347 | 536,881,641 | 555,332,349 | 591,049,925 | 106.4 |
| (7) その他流動負債 | 1,863,558,744 | 4,044,685,941 | 3,989,465,409 | 3,952,484,335 | 3,923,529,024 | 99.3 |
| 6. 繰延収益 | 219,188,126,578 | 215,503,547,569 | 211,727,622,197 | 207,529,572,978 | 204,375,466,669 | 98.5 |
| (1) 長期前受金 | 384,906,711,372 | 388,550,954,138 | 392,222,624,823 | 395,262,394,330 | 399,444,946,822 | 101.1 |
| (2) 長期前受金収益化累計額 | -165,718,584,794 | -173,047,406,569 | -180,495,002,626 | -187,732,821,352 | -195,069,480,153 | 103.9 |
| 負債合計 | 382,373,492,372 | 386,360,859,579 | 380,784,352,158 | 381,467,399,217 | 393,381,551,315 | 103.1 |
| 7. 資本金 | 365,113,955,454 | 373,903,538,954 | 381,979,506,693 | 390,498,551,714 | 392,492,459,217 | 100.5 |
| 8. 剰余金 | 49,097,707,831 | 48,384,092,070 | 48,827,170,427 | 44,202,032,909 | 48,035,659,412 | 108.7 |
| (1) 資本剰余金 | 40,308,124,331 | 40,308,124,331 | 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 | 4,795,497,605 | 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 | 8,789,583,500 | 8,075,967,739 | 8,519,045,021 | 3,893,907,503 | 7,727,534,006 | 198.5 |
| イ. 減価積立金 | 694,368,356 | 0 | 0 | 0 | 0 | - |
| ロ. 利益積立金 | 0 | 0 | 0 | 0 | 1,900,000,000 | - |
| ハ. 当年度未処分利益剰余金 | 8,095,215,144 | 8,075,967,739 | 8,519,045,021 | 3,893,907,503 | 5,827,534,006 | 149.7 |
| ニ. 当年度純利益 | 414,211,663,285 | 422,287,631,024 | 430,806,677,120 | 434,700,584,623 | 440,528,118,629 | 101.3 |
| 負債・資本合計 | 796,585,155,657 | 808,648,490,603 | 811,591,029,278 | 816,167,983,840 | 833,909,669,944 | 102.2 |

(4) 収益的収支の推移

