

## 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(%)
	H27	28	29	30	R1	
<b>1. 営業収益</b>	<b>61,591,941,032</b>	<b>61,586,783,361</b>	<b>62,428,614,626</b>	<b>63,185,572,659</b>	<b>62,717,107,472</b>	<b>99.3</b>
(1) 給水収益	59,356,120,745	59,486,650,576	59,911,502,337	60,066,812,540	59,634,003,358	99.3
(2) 分水収益	732,008,014	724,351,482	715,971,970	715,950,760	715,750,626	100.0
(3) 受託工事収益	267,534,000	281,151,334	370,164,751	365,362,777	345,091,423	94.5
(4) その他の営業収益	1,236,278,273	1,094,629,969	1,430,975,568	2,037,446,582	2,022,262,065	99.3
<b>2. 営業費用</b>	<b>60,585,326,453</b>	<b>59,397,862,836</b>	<b>60,537,366,631</b>	<b>63,137,138,350</b>	<b>64,191,079,346</b>	<b>101.7</b>
(1) 原水及び浄水費	18,074,692,484	18,000,503,774	18,185,483,492	19,172,616,006	19,343,328,619	100.9
(2) 配水費	4,920,761,234	4,441,355,353	4,612,419,198	4,820,687,600	4,863,177,042	100.9
(3) 給水費	3,175,646,648	3,363,002,553	3,206,170,827	3,195,705,181	3,809,046,402	119.2
(4) 受託工事費	267,534,000	281,151,334	370,164,751	365,362,777	345,091,423	94.5
(5) 業務費	3,637,583,297	3,662,422,381	3,762,893,265	3,822,447,660	4,462,405,616	116.7
(6) 総係費	2,710,120,897	1,550,135,443	1,556,090,279	2,058,756,635	2,012,755,567	97.8
(7) 減価償却費	24,856,960,324	25,397,013,514	26,175,734,267	26,726,637,957	27,103,164,919	101.4
(8) 資産減耗費	2,937,155,569	2,697,037,484	2,662,766,802	2,969,637,034	2,247,372,758	75.7
(9) その他営業費用	4,872,000	5,241,000	5,643,750	5,287,500	4,737,000	89.6
<b>営業利益</b>	<b>1,006,614,579</b>	<b>2,188,920,525</b>	<b>1,891,247,995</b>	<b>48,434,309</b>	<b>-1,473,971,874</b>	<b>-3,043.2</b>
<b>3. 営業外収益</b>	<b>12,713,602,307</b>	<b>13,209,664,825</b>	<b>13,007,566,607</b>	<b>12,685,405,838</b>	<b>12,348,183,027</b>	<b>97.3</b>
(1) 給水申込納付金	3,909,557,154	4,030,945,243	4,394,846,290	3,878,568,129	3,715,876,101	95.8
(2) 受取利息及び配当金	16,970,623	2,980,871	3,648,893	7,654,137	7,153,855	93.5
(3) 他会計補助金	2,235,000	1,927,000	1,611,000	1,288,000	834,000	64.8
(4) 補助金	0	0	0	0	0	—
(5) 雑収益	1,160,859,724	1,348,167,276	1,275,413,240	1,301,259,859	1,274,706,000	98.0
(6) 負担金	10,787,268	38,264,056	6,035,705	28,746,431	11,118,828	38.7
(7) 長期前受金戻入	7,613,192,538	7,787,380,379	7,326,011,479	7,467,889,282	7,338,494,243	98.3
<b>4. 営業外費用</b>	<b>3,480,175,936</b>	<b>3,256,466,912</b>	<b>2,937,200,918</b>	<b>2,697,273,343</b>	<b>2,723,027,114</b>	<b>101.0</b>
(1) 支払利息及び企業債取扱諸費	3,421,369,737	3,155,051,257	2,920,850,650	2,669,945,493	2,416,580,628	90.5
(2) 繰延勘定償却	44,664,510	39,812,285	1,475,078	777,545	0	0.0
(3) 雑支出	14,141,689	61,603,370	14,875,190	26,550,305	306,446,486	1,154.2
<b>経常利益</b>	<b>10,240,040,950</b>	<b>12,142,118,438</b>	<b>11,961,613,684</b>	<b>10,036,566,804</b>	<b>8,151,184,039</b>	<b>81.2</b>
<b>5. 特別利益</b>	<b>374,855,293</b>	<b>605,755,426</b>	<b>2,309,470,320</b>	<b>579,684</b>	<b>807,992</b>	<b>139.4</b>
(1) 固定資産売却益	5,190,930	519,094,277	2,270,750	0	0	—
(2) 過年度損益修正益	318,120,439	3,653,635	2,297,472,495	41,519	432	1.0
(3) その他特別利益	51,543,924	83,007,514	9,727,075	538,165	807,560	150.1
<b>6. 特別損失</b>	<b>1,482,123,212</b>	<b>1,577,947,816</b>	<b>66,807,885</b>	<b>164,845,186</b>	<b>56,776,887</b>	<b>34.4</b>
(1) 固定資産売却損	0	0	0	27,223	0	皆減
(2) 過年度損益修正損	8,535,173	123,183,316	21,471,956	164,817,963	56,021,499	34.0
(3) その他特別損失	1,473,588,039	1,454,764,500	45,335,929	0	755,388	皆増
<b>当年度純利益</b>	<b>9,132,773,031</b>	<b>11,169,926,048</b>	<b>14,204,276,119</b>	<b>9,872,301,302</b>	<b>8,095,215,144</b>	<b>82.0</b>

(2) 比較資本的収支表

(単位：円)

科目	年度					対前年比(%)
	H27 金額	28 金額	29 金額	30 金額	R1 金額	
企業債	2,000,000,000	10,000,000,000	8,000,000,000	8,000,000,000	10,000,000,000	125.0
出資金	0	0	0	0	0	—
国庫補助金	111,714,000	237,919,000	570,952,000	882,450,000	247,145,000	28.0
県補助金	195,551,000	287,681,000	248,979,000	105,179,000	120,763,000	114.8
工事負担金	1,561,503,880	1,252,388,880	1,706,336,600	1,280,854,545	1,393,509,000	108.8
開発負担金	1,187,329,740	999,919,950	1,300,580,050	994,992,860	973,240,170	97.8
受託事業収入	304,321,197	406,591,956	382,094,540	55,384,874	16,701,670	30.2
固定資産売却代金	1,349,172	18,362,472	0	0	0	—
その他資本収入	1,290,664,666	106,086,592	126,765,993	16,838,517	305,878,002	1,816.5
<b>資本的収入計</b>	<b>6,652,433,655</b>	<b>13,308,949,850</b>	<b>12,335,708,183</b>	<b>11,335,699,796</b>	<b>13,057,236,842</b>	<b>115.2</b>
建設改良費	28,703,500,847	32,891,077,931	26,893,577,129	32,643,889,292	33,114,900,028	101.4
拡張工事費	2,532,192,663	1,852,568,542	2,323,507,619	1,973,811,840	1,844,201,003	93.4
企業債償還金	10,916,736,486	11,485,560,038	11,933,035,483	12,310,638,172	11,071,570,893	89.9
年賦償還金	363,073,472	348,353,354	339,975,306	331,489,535	328,007,384	98.9
その他資本支出	8,688,545	398,909,182	17,428,334	45,306,050	40,095,800	88.5
投資	0	0	2,000,000,000	0	0	—
<b>資本的支出計</b>	<b>42,524,192,013</b>	<b>46,976,469,047</b>	<b>43,507,523,871</b>	<b>47,305,134,889</b>	<b>46,398,775,108</b>	<b>98.1</b>
収支差引	△ 35,871,758,358	△ 33,667,519,197	△ 31,171,815,688	△ 35,969,435,093	△ 33,341,538,266	92.7
実質不足額	△ 35,871,758,358	△ 33,667,519,197	△ 31,171,815,688	△ 35,969,435,093	△ 33,341,538,266	92.7
過年度分損益勘定留保資金	25,531,418,017	22,217,146,880	18,130,727,573	21,356,253,661	19,766,934,235	92.6
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	2,017,056,732	2,317,599,286	1,871,162,067	2,302,543,260	2,503,033,138	108.7
減債積立金	8,323,283,609	9,132,773,031	11,169,926,048	12,310,638,172	11,071,570,893	89.9
<b>補てん財源計</b>	<b>35,871,758,358</b>	<b>33,667,519,197</b>	<b>31,171,815,688</b>	<b>35,969,435,093</b>	<b>33,341,538,266</b>	<b>92.7</b>

(3) 比較貸借対照表

(単位：円)

科目	年度					対前年比(%)
	H27	28	29	30	R1	
	金額	金額	金額	金額	金額	
<b>1. 固定資産</b>	<b>720,324,826,891</b>	<b>725,022,299,121</b>	<b>726,397,460,017</b>	<b>730,129,255,786</b>	<b>734,710,304,892</b>	<b>100.6</b>
(1) 有形固定資産	588,702,801,135	595,030,282,718	596,395,405,278	603,434,250,751	611,168,629,018	101.3
イ. 土地	42,649,175,761	42,632,799,149	42,632,799,149	42,632,799,149	42,632,799,149	100.0
ロ. 建物	20,437,069,653	20,182,739,534	20,233,664,138	19,671,345,474	19,570,209,424	99.5
ハ. 構築物	445,295,696,163	445,130,038,889	444,389,454,628	450,386,492,799	449,200,827,694	99.7
ニ. 機械及び装置	47,953,537,100	53,994,901,071	51,882,428,109	50,900,196,088	50,171,799,196	98.6
ホ. 車両運搬具	59,393,036	71,040,582	80,803,061	69,619,262	56,500,525	81.2
ヘ. 船舶	819,592	819,592	819,592	819,592	819,592	100.0
ト. 工具器具及び備品	563,945,740	1,674,721,350	1,463,474,917	1,267,095,800	1,123,477,781	88.7
チ. リース資産	507,620,629	483,363,694	437,845,630	260,019,898	533,827,809	205.3
リ. 建設仮勘定	31,235,543,461	30,859,858,857	35,274,116,054	38,245,862,689	47,878,367,848	125.2
(2) 無形固定資産	131,193,449,244	129,563,439,891	127,573,478,227	124,266,428,523	121,113,099,362	97.5
イ. 地上権	0	3,400,000	2,720,000	2,040,000	1,360,000	66.7
ロ. 施設利用権	7,218,950	6,283,580	5,348,210	4,412,840	3,477,470	78.8
ハ. ダム使用权	130,939,950,026	128,180,577,854	125,570,657,017	122,661,833,510	119,902,461,338	97.8
ニ. ソフトウェア	0	0	1,965,533,955	1,572,427,164	1,179,320,373	75.0
ホ. ソフトウェア仮勘定	213,180,000	1,350,110,722	0	0	0	—
ヘ. その他無形固定資産	33,100,268	23,067,735	29,219,045	25,715,009	26,480,181	103.0
(3) 投資その他の資産	428,576,512	428,576,512	2,428,576,512	2,428,576,512	2,428,576,512	100.0
イ. 投資有価証券	0	0	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	14,720,654	40,368,782	76,766,777	110,286,067	141,002,530	127.9
ニ. 破産更生債権等貸倒引当金	△ 14,720,654	△ 40,368,782	△ 76,766,777	△ 110,286,067	△ 141,002,530	127.9
<b>2. 流動資産</b>	<b>57,069,585,767</b>	<b>62,762,634,870</b>	<b>62,871,095,024</b>	<b>62,770,396,937</b>	<b>61,874,850,765</b>	<b>98.6</b>
(1) 現金預金	48,922,589,630	55,391,544,799	51,608,564,889	50,705,610,161	48,997,241,834	96.6
(2) 未収金	4,781,516,993	4,462,842,520	7,372,433,983	7,447,878,114	7,311,256,561	98.2
(3) 未収金貸倒引当金	△ 176,449,251	△ 48,184,357	△ 46,260,063	△ 47,875,125	△ 39,902,831	83.3
(4) 有価証券	0	0	0	0	0	—
(5) 貯蔵品	153,607,536	153,607,536	153,607,536	142,221,115	149,298,715	105.0
(6) 前払金	3,212,230,000	2,594,070,000	3,688,640,000	4,402,134,000	5,315,266,578	120.7
(7) その他流動資産	176,090,859	208,754,372	94,108,679	120,428,672	141,689,908	117.7
<b>3. 繰延勘定</b>	<b>42,064,916</b>	<b>2,252,631</b>	<b>777,553</b>	<b>8</b>	<b>0</b>	<b>0.0</b>
(1) 企業債発行差金	5,405,556	2,252,631	777,553	8	0	0.0
(2) 開発費	36,659,360	0	0	0	0	—
<b>資産合計</b>	<b>777,486,477,574</b>	<b>787,787,186,622</b>	<b>789,269,332,594</b>	<b>792,899,652,731</b>	<b>796,585,155,657</b>	<b>100.5</b>

<b>4. 固定負債</b>	<b>146,574,193,054</b>	<b>137,330,088,189</b>	<b>133,830,709,777</b>	<b>132,199,835,956</b>	<b>98.8</b>
(1) 企業債	135,851,181,638	129,607,507,983	126,535,937,090	125,109,218,854	98.9
(2) 年賦未払金	3,280,107,732	2,621,272,706	2,298,245,446	1,983,777,026	86.3
(3) 引当金	7,085,318,996	4,839,610,381	4,889,991,245	4,753,372,091	97.2
イ.退職給付引当金	7,085,318,996	4,839,610,381	4,889,991,245	4,753,372,091	97.2
(4) リース債務	357,584,688	261,697,119	106,535,996	352,457,985	330.8
(5) その他固定負債	0	0	0	1,010,000	皆増
<b>5. 流動負債</b>	<b>27,739,910,961</b>	<b>30,202,037,637</b>	<b>30,552,912,088</b>	<b>30,985,529,838</b>	<b>101.4</b>
(1) 企業債	11,485,560,038	12,310,638,172	11,071,570,893	11,426,718,236	103.2
(2) リース債務	124,325,957	176,320,040	155,161,123	231,841,598	149.4
(3) 未払金	14,865,610,799	14,728,833,198	16,096,004,945	16,112,638,252	100.1
(4) 年賦未払金	314,180,596	293,156,486	288,535,482	278,538,514	96.5
(5) 前受金	150,825,718	363,095,506	587,418,658	526,293,571	89.6
(6) 引当金	474,714,356	487,285,049	521,041,934	545,940,923	104.8
(7) その他流動負債	324,693,497	1,842,709,186	1,833,179,053	1,863,558,744	101.7
<b>6. 繰延収益</b>	<b>232,252,428,887</b>	<b>225,493,059,929</b>	<b>222,399,582,725</b>	<b>219,188,126,578</b>	<b>98.6</b>
(1) 長期前受金	374,007,927,448	377,270,489,689	381,457,945,961	384,906,711,372	100.9
(2) 長期前受金収益化累計額	△ 141,755,498,561	△ 151,777,429,760	△ 159,058,363,236	△ 165,718,584,794	104.2
<b>負債合計</b>	<b>406,566,532,902</b>	<b>393,025,185,755</b>	<b>386,783,204,590</b>	<b>382,373,492,372</b>	<b>98.9</b>
<b>7. 資本金</b>	<b>313,105,763,701</b>	<b>341,731,746,389</b>	<b>354,042,384,561</b>	<b>365,113,955,454</b>	<b>103.1</b>
<b>8. 剰余金</b>	<b>57,764,180,971</b>	<b>54,512,400,450</b>	<b>52,074,063,580</b>	<b>49,097,707,831</b>	<b>94.3</b>
(1) 資本剰余金	40,308,124,331	40,308,124,331	40,308,124,331	40,308,124,331	100.0
イ. 国庫補助金	2,626,406,789	2,626,406,789	2,626,406,789	2,626,406,789	100.0
ロ. 果補助金	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	100.0
ニ. 開発負担金	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	4,795,497,605	100.0
ヘ. 建設分担金	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	100.0
(2) 利益剰余金	17,456,056,640	14,204,276,119	11,765,939,249	8,789,583,500	74.7
イ. 減債積立金	0	0	1,893,637,947	694,368,356	36.7
ロ. 当年度未処分利益剰余金	8,323,283,609	14,204,276,119	9,872,301,302	8,095,215,144	82.0
ハ. 当年度純利益	9,132,773,031	396,244,146,839	406,116,448,141	414,211,663,285	102.0
<b>資本合計</b>	<b>370,869,944,672</b>	<b>789,269,332,594</b>	<b>792,899,652,731</b>	<b>796,585,155,657</b>	<b>100.5</b>
<b>負債・資本合計</b>	<b>777,436,477,574</b>	<b>789,269,332,594</b>	<b>792,899,652,731</b>	<b>796,585,155,657</b>	<b>100.5</b>

(4) 収益的収支の推移

