

21. 財政状況の推移

(1) 比較損益計算書

科目	(単位：円)					
	年度	26	27	28	29	30
1. 営業収 益	61,531,571,503	61,591,941,032	61,586,783,361	62,428,614,626	63,185,572,659	101.2
(1) 給水収益	59,196,828,813	59,356,120,745	59,486,650,576	59,911,502,337	60,066,812,540	100.3
(2) 分水収益	730,121,068	732,008,014	724,351,482	715,971,970	715,950,760	100.0
(3) 受託工事収益	279,599,159	267,534,000	281,151,334	370,164,751	365,362,777	98.7
(4) その他の営業収益	1,325,022,463	1,236,278,273	1,094,629,969	1,430,975,568	2,037,446,582	142.4
2. 営業費用	59,902,461,014	60,585,326,453	59,397,862,836	60,537,366,631	63,137,138,350	104.3
(1) 原水及び浄水費	18,407,735,999	18,074,692,484	18,000,503,774	18,185,483,492	19,172,616,006	105.4
(2) 配水費	4,773,066,434	4,920,761,234	4,441,355,353	4,612,419,198	4,820,687,600	104.5
(3) 給水費	2,919,712,560	3,175,646,648	3,363,002,553	3,206,170,827	3,195,705,181	99.7
(4) 受託工事費	279,599,159	267,534,000	281,151,334	370,164,751	365,362,777	98.7
(5) 業務費	3,600,944,205	3,637,583,297	3,662,422,381	3,762,893,265	3,822,447,660	101.6
(6) 総係費	2,634,516,729	2,710,120,897	1,550,135,443	1,556,090,279	2,058,756,635	132.3
(7) 減価償却費	24,411,746,974	24,856,960,324	25,397,013,514	26,175,734,267	26,726,637,957	102.1
(8) 資産減耗費	2,870,022,454	2,937,155,569	2,697,037,484	2,662,766,802	2,969,637,034	111.5
(9) その他営業費用	5,116,500	4,872,000	5,241,000	5,643,750	5,287,500	93.7
営業利益	1,629,110,489	1,006,614,579	2,188,920,525	1,891,247,995	48,434,309	2.6
3. 営業外収 益	12,678,506,425	12,713,602,307	13,209,664,825	13,007,566,607	12,685,405,838	97.5
(1) 給水申込納付金	4,254,178,942	3,909,557,154	4,030,945,243	4,394,846,290	3,878,568,129	88.3
(2) 受取利息及び配当金	28,266,424	16,970,623	2,980,871	3,648,893	7,654,137	209.8
(3) 他会計補助金	8,092,000	2,235,000	1,927,000	1,611,000	1,288,000	80.0
(4) 補助金	0	0	0	0	0	—
(5) 雑収益	1,144,541,262	1,160,859,724	1,348,167,276	1,275,413,240	1,301,259,859	102.0
(6) 負担金	7,294,014	10,787,268	38,264,056	6,035,705	28,746,431	476.3
(7) 長期前受金戻入	7,236,133,783	7,613,192,538	7,787,380,379	7,326,011,479	7,467,889,282	101.9
4. 営業外費用	3,763,385,632	3,480,175,936	3,256,466,912	2,937,200,918	2,697,273,343	91.8
(1) 支払利息及び企業債取扱諸費	3,682,330,732	3,421,369,737	3,155,051,257	2,920,850,650	2,669,945,493	91.4
(2) 繰延勘定償却	57,240,568	44,664,510	39,812,285	1,475,078	777,545	52.7
(3) 雑支出	13,814,332	14,141,689	61,603,370	14,875,190	26,550,305	178.5
経常利益	10,554,231,282	10,240,040,950	12,142,118,438	11,961,613,684	10,036,566,804	83.9
5. 特別利益	4,014,880	374,855,293	605,755,426	2,309,470,320	579,684	0.0
(1) 固定資産売却益	1,376,233	5,190,930	519,094,277	2,270,750	0	皆減
(2) 過年度損益修正益	1,439,060	318,120,439	3,653,635	2,297,472,495	41,519	0.0
(3) その他特別利益	1,199,587	51,543,924	88,007,514	9,727,075	538,165	5.5
6. 特別損失	2,234,962,553	1,482,123,212	1,577,947,816	66,807,885	164,845,186	246.7
(1) 固定資産売却損	0	0	0	0	27,223	皆増
(2) 過年度損益修正損	33,576,550	8,535,173	123,183,316	21,471,956	164,817,963	767.6
(3) その他特別損失	2,201,386,003	1,473,588,039	1,454,764,500	45,335,929	0	皆減
当年度純利益	8,323,283,609	9,132,773,031	11,169,926,048	14,204,276,119	9,872,301,302	69.5

(2) 比較資本的収支表

(単位：円)

科目	年度					対前年比(%)
	26	27	28	29	30	
	金額	金額	金額	金額	金額	
企業債	2,000,000,000	2,000,000,000	10,000,000,000	8,000,000,000	8,000,000,000	100.0
出資金	420,173,000	0	0	0	0	—
国庫補助金	134,655,000	111,714,000	237,919,000	570,952,000	882,450,000	154.6
県補助金	0	195,551,000	287,681,000	248,979,000	105,179,000	42.2
工事負担金	1,268,915,480	1,561,503,880	1,252,388,880	1,706,336,600	1,280,854,545	75.1
開発負担金	1,025,145,700	1,187,329,740	999,919,950	1,300,580,050	994,992,860	76.5
受託事業収入	89,808,807	304,321,197	406,591,956	382,094,540	55,384,874	14.5
固定資産売却代金	458,284	1,349,172	18,362,472	0	0	—
その他資本収入	492,825,761	1,290,664,666	106,086,592	126,765,993	16,838,517	13.3
資本的収入計	5,431,982,032	6,652,433,655	13,308,949,850	12,335,708,183	11,335,699,796	91.9
建設改良費	22,079,592,813	28,703,500,847	32,891,077,931	26,893,577,129	32,643,889,292	121.4
拡張工事費	818,275,238	2,532,192,663	1,852,568,542	2,323,507,619	1,973,811,840	84.9
企業債償還金	10,460,664,316	10,916,736,486	11,485,560,038	11,933,035,483	12,310,638,172	103.2
年賦償還金	1,463,202,580	363,073,472	348,353,354	339,975,306	331,489,535	97.5
その他資本支出	12,542,293	8,688,545	398,909,182	17,428,334	45,306,050	260.0
投資	0	0	0	2,000,000,000	0	皆減
資本的支出計	34,834,277,240	42,524,192,013	46,976,469,047	43,507,523,871	47,305,134,889	108.7
収支差引	△ 29,402,295,208	△ 35,871,758,358	△ 33,667,519,197	△ 31,171,815,688	△ 35,969,435,093	115.4
実質不足額	△ 29,402,295,208	△ 35,871,758,358	△ 33,667,519,197	△ 31,171,815,688	△ 35,969,435,093	115.4
過年度分損益勘定留保資金	20,417,144,528	25,531,418,017	22,217,146,880	18,130,727,573	21,356,253,661	117.8
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	1,415,495,352	2,017,056,732	2,317,599,286	1,871,162,067	2,302,543,260	123.1
減債積立金	7,569,655,328	8,323,283,609	9,132,773,031	11,169,926,048	12,310,638,172	110.2
補てん財源計	29,402,295,208	35,871,758,358	33,667,519,197	31,171,815,688	35,969,435,093	115.4

(3) 比較貸借対照表

(単位：円)

科目	年度				対前年比(%)
	26	27	28	29	
	金額	金額	金額	金額	金額
1. 固定資産	719,036,163,444	720,324,826,891	725,022,299,121	726,397,460,017	730,129,255,786
(1) 有形固定資産	583,689,466,764	588,702,801,135	595,030,282,718	596,395,405,278	603,434,250,751
イ. 土地	42,649,187,353	42,649,175,761	42,632,799,149	42,632,799,149	42,632,799,149
ロ. 建物	21,071,381,360	20,437,069,653	20,182,739,534	20,233,664,138	19,671,345,474
ハ. 構築物	445,878,527,201	445,295,696,163	445,130,038,889	444,389,454,628	450,386,492,799
ニ. 機械及び装置	48,667,474,876	47,953,537,100	53,994,901,071	51,882,428,109	50,900,196,088
ホ. 車両運搬具	33,020,513	59,393,036	71,040,582	80,803,061	69,619,262
ヘ. 船舶	819,592	819,592	819,592	819,592	819,592
ト. 工具器具及び備品	600,903,462	563,945,740	1,674,721,350	1,463,474,917	1,267,095,800
チ. リース資産	42,546,000	507,620,629	483,363,694	437,845,630	260,019,898
リ. 建設仮勘定	24,745,606,407	31,235,543,461	30,859,858,857	35,274,116,054	38,245,862,689
(2) 無形固定資産	134,918,120,168	131,193,449,244	129,563,439,891	127,573,478,227	124,266,428,523
イ. 地上権	0	0	3,400,000	2,720,000	2,040,000
ロ. 施設利用権	8,154,320	7,218,950	6,283,580	5,348,210	4,412,840
ハ. ダム使用权	134,866,553,600	130,939,950,026	128,180,577,854	125,570,657,017	122,661,833,510
ニ. ソフトウェア	0	0	0	1,965,533,955	1,572,427,164
ホ. ソフトウェア仮勘定	0	213,180,000	1,350,110,722	0	0
ヘ. その他無形固定資産	43,412,248	33,100,268	23,067,735	29,219,045	25,715,009
(3) 投資その他の資産	428,576,512	428,576,512	428,576,512	2,428,576,512	2,428,576,512
イ. 投資有価証券	0	0	0	2,000,000,000	2,000,000,000
ロ. 出資金	428,576,512	428,576,512	428,576,512	428,576,512	428,576,512
ハ. 破産更生債権等	640,027	14,720,654	40,368,782	76,766,777	110,286,067
ニ. 破産更生債権等貸倒引当金	△ 640,027	△ 14,720,654	△ 40,368,782	△ 76,766,777	△ 110,286,067
2. 流動資産	59,063,568,483	57,069,585,767	62,762,634,870	62,871,095,024	62,770,396,937
(1) 現金預金	38,069,617,876	48,922,589,630	55,391,544,799	51,608,564,889	50,705,610,161
(2) 未収金	5,391,879,491	4,781,516,993	4,462,842,520	7,372,433,983	7,447,878,114
(3) 未収金貸倒引当金	△ 183,429,794	△ 176,449,251	△ 48,184,357	△ 46,260,063	△ 47,875,125
(4) 有価証券	11,055,968,287	0	0	0	0
(5) 貯蔵品	153,607,536	153,607,536	153,607,536	153,607,536	142,221,115
(6) 前払金	4,420,005,606	3,212,230,000	2,594,070,000	3,688,640,000	4,402,134,000
(7) その他流動資産	155,919,481	176,090,859	208,754,372	94,108,679	120,428,672
3. 繰延勘定	86,729,426	42,064,916	2,252,631	777,553	8
(1) 企業債発行差金	9,799,903	5,405,556	2,252,631	777,553	8
(2) 開発費	76,929,523	36,659,360	0	0	0
資産合計	778,186,461,353	777,436,477,574	787,787,186,622	789,269,332,594	792,899,652,731

4. 固定負債	154,631,827,678	146,574,193,054	144,683,845,745	137,330,088,189	133,830,709,777	97.5
(1) 企業債	145,336,741,676	135,851,181,638	133,918,146,155	129,607,507,983	126,535,937,090	97.6
(2) 年賦未払金	3,581,289,366	3,280,107,732	2,946,258,416	2,621,272,706	2,298,245,446	87.7
(3) 引当金	5,678,687,996	7,085,318,996	7,498,248,226	4,839,610,381	4,889,991,245	101.0
イ.退職給付引当金	5,678,687,996	7,085,318,996	7,498,248,226	4,839,610,381	4,889,991,245	101.0
(4) リース債務	35,108,640	357,584,688	321,192,948	261,697,119	106,535,996	40.7
(5) その他固定負債	0	0	0	0	0	—
5. 流動負債	25,622,625,529	27,739,910,961	33,236,914,892	30,202,037,637	30,552,912,088	101.2
(1) 企業債	10,916,736,486	11,485,560,038	11,933,035,483	12,310,638,172	11,071,570,893	89.9
(2) リース債務	10,841,040	124,325,957	150,251,969	176,320,040	155,161,123	88.0
(3) 未払金	13,176,913,098	14,865,610,799	19,871,349,541	14,728,833,198	16,096,004,945	109.3
(4) 年賦未払金	319,922,386	314,180,596	304,046,862	293,156,486	288,535,482	98.4
(5) 前受金	411,829,910	150,825,718	185,068,237	363,095,506	587,418,658	161.8
(6) 引当金	463,510,214	474,714,356	470,721,628	487,285,049	521,041,934	106.9
(7) その他流動負債	322,772,395	324,693,497	322,441,172	1,842,709,186	1,833,179,053	99.5
6. 繰延収益	219,983,170,505	232,252,428,887	227,826,555,265	225,493,059,929	222,399,582,725	98.6
(1) 長期前受金	356,925,177,868	374,007,927,448	372,488,475,019	377,270,489,689	381,457,945,961	101.1
(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	△ 159,058,363,236	104.8
負債合計	400,237,523,712	406,566,532,902	405,747,315,902	393,025,185,755	386,783,204,590	98.4
7. 資本金	191,553,683,497	313,105,763,701	321,429,047,310	341,731,746,389	354,042,384,561	103.6
8. 剰余金	186,395,254,144	57,764,180,971	60,610,823,410	54,512,400,450	52,074,063,580	95.5
(1) 資本剰余金	40,308,124,331	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	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	4,795,497,605	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	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	146,087,129,813	17,456,056,640	20,302,699,079	14,204,276,119	11,765,939,249	82.8
イ. 減債積立金	0	0	0	0	1,893,637,947	皆増
ロ. 当年度未処分利益剰余金	137,763,846,204	8,323,283,609	9,132,773,031	0	0	—
ハ. 当年度純利益	8,323,283,609	9,132,773,031	11,169,926,048	14,204,276,119	9,872,301,302	69.5
資本合計	377,948,937,641	370,869,944,672	382,039,870,720	396,244,146,839	406,116,448,141	102.5
負債・資本合計	778,186,461,353	777,436,477,574	787,787,186,622	789,269,332,594	792,899,652,731	100.5

(4) 収益的収支の推移

