

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(%)
	H29	30	R1	2	
	金額	金額	金額	金額	金額
1. 営業収益	62,428,614,626	63,185,572,659	62,717,107,472	62,545,043,677	62,716,738,127
(1) 給水収益	59,911,502,337	60,066,812,540	59,634,003,358	59,111,950,067	58,751,763,932
(2) 分水収益	715,971,970	715,950,760	715,750,626	716,166,557	707,838,268
(3) 受託工事収益	370,164,751	365,362,777	345,091,423	374,021,014	295,305,291
(4) その他の営業収益	1,430,975,568	2,037,446,582	2,022,262,065	2,342,906,039	2,961,830,636
2. 営業費用	60,537,366,631	63,137,138,350	64,191,079,346	65,159,778,772	65,479,262,361
(1) 原水及び浄水費	18,185,483,492	19,172,616,006	19,343,328,619	19,682,764,188	19,398,514,334
(2) 配水費	4,612,419,198	4,820,687,600	4,863,177,042	4,806,298,290	4,875,950,842
(3) 給水費	3,206,170,827	3,195,705,181	3,809,046,402	3,762,317,918	3,864,880,243
(4) 受託工事費	370,164,751	365,362,777	345,091,423	374,021,014	295,305,291
(5) 業務費	3,762,893,265	3,822,447,660	4,462,405,616	4,374,794,256	4,554,607,413
(6) 総務費	1,556,090,279	2,058,756,635	2,012,755,567	2,193,750,792	2,152,103,707
(7) 減価償却費	26,175,734,267	26,726,637,957	27,103,164,919	27,599,399,002	28,165,598,257
(8) 資産減耗費	2,662,766,802	2,969,637,034	2,247,372,758	2,361,690,312	2,167,091,274
(9) その他営業費用	5,643,750	5,287,500	4,737,000	4,743,000	5,211,000
営業利益	1,891,247,995	48,434,309	-1,473,971,874	-2,614,735,095	-2,762,524,234
3. 営業外収益	13,007,566,607	12,685,405,838	12,348,183,027	13,171,089,067	13,022,297,038
(1) 給水申込納付金	4,394,846,290	3,878,568,129	3,715,876,101	3,810,410,637	3,726,791,360
(2) 受取利息及び配当金	3,648,893	7,654,137	7,153,855	5,308,340	4,297,146
(3) 他会計補助金	1,611,000	1,288,000	834,000	302,000	32,000
(4) 補助金	0	0	0	0	0
(5) 雑収益	1,275,413,240	1,301,259,859	1,274,706,000	1,746,635,311	1,705,996,421
(6) 負担金	6,035,705	28,746,431	11,118,828	3,719,243	198,769
(7) 長期前受金戻入	7,326,011,479	7,467,889,282	7,338,494,243	7,604,713,536	7,584,981,342
4. 営業外費用	2,937,200,918	2,697,273,343	2,723,027,114	2,468,914,164	2,084,014,272
(1) 支払利息及び企業債取扱諸費	2,920,850,650	2,669,945,493	2,416,580,628	2,261,124,886	2,046,191,139
(2) 繰延勘定償却	1,475,078	777,545	0	0	0
(3) 雑支出	14,875,190	26,550,305	306,446,486	207,789,278	37,823,133
経常利益	11,961,613,684	10,036,566,804	8,151,184,039	8,087,439,808	8,175,758,532
(1) 固定資産売却益	2,309,470,320	579,684	807,992	8,594,713	397,904,593
(2) 過年度損益修正益	2,297,472,495	538,165	807,560	798,262	11,357,438
(3) その他特別利益	9,727,075	164,845,186	56,776,887	20,066,782	54,618,104
特別損失	66,807,885	0	0	0	0
(1) 固定資産売却損	21,471,956	164,817,963	56,021,499	20,066,782	54,618,104
(2) 過年度損益修正損	45,335,929	0	755,388	0	0
(3) その他特別損失	0	0	0	0	0
当年度純利益	14,204,276,119	9,872,301,302	8,095,215,144	8,075,967,739	8,519,045,021

(2) 比較資本的収支表

(単位：円)

科目	年度					対前年比(%)
	H29	30	R1	2	3	
	金額	金額	金額	金額	金額	
企業債	8,000,000,000	8,000,000,000	10,000,000,000	12,000,000,000	13,500,000,000	112.5
出資金	0	0	0	0	0	-
国庫補助金	570,952,000	882,450,000	247,145,000	398,827,000	297,585,000	74.6
県補助金	248,979,000	105,179,000	120,763,000	104,355,000	48,830,000	46.8
工事負担金	1,706,336,600	1,280,854,545	1,393,509,000	1,433,150,000	1,571,894,202	109.7
開発負担金	1,300,580,050	994,992,860	973,240,170	1,206,694,760	946,564,370	78.4
受託事業収入	382,094,540	55,384,874	16,701,670	76,851,665	184,340,624	239.9
固定資産売却代金	0	0	0	0	230,000	-
その他資本収入	126,765,993	16,838,517	305,878,002	31,786,173	200,602,783	631.1
資本的収入計	12,335,708,183	11,335,699,796	13,057,236,842	15,251,664,598	16,750,046,979	109.8
建設改良費	26,893,577,129	32,643,889,292	33,114,900,028	46,826,160,778	34,387,081,814	73.4
拡張工事費	2,323,507,619	1,973,811,840	1,844,201,003	1,244,449,621	558,349,523	44.9
企業債償還金	11,933,035,433	12,310,638,172	11,071,570,893	11,426,718,236	12,048,366,838	105.4
年賦償還金	339,975,306	331,489,535	328,007,384	311,734,697	264,009,025	84.7
その他資本支出	17,428,334	45,306,050	40,095,800	46,396,101	36,134,655	77.9
投資	2,000,000,000	0	0	0	0	-
資本的支出計	43,507,523,871	47,305,134,889	46,398,775,108	59,855,459,433	47,293,941,855	79.0
収支差引	-31,171,815,688	-35,969,435,093	-33,341,538,266	-44,603,794,835	-30,543,894,876	68.5
実質不足額	-31,171,815,688	-35,969,435,093	-33,341,538,266	-44,603,794,835	-30,543,894,876	68.5
過年度分損益勘定留保資金	18,130,727,573	21,356,253,661	19,766,934,235	29,283,463,684	19,577,365,664	66.9
当年度分損益勘定留保資金	0	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	1,871,162,067	2,302,543,260	2,503,033,138	4,088,192,018	2,890,561,473	70.7
減債積立金	11,169,926,048	12,310,638,172	11,071,570,893	8,789,583,500	8,075,967,739	91.9
補てん財源計	31,171,815,688	35,969,435,093	33,341,538,266	44,603,794,835	30,543,894,876	68.5

(3) 比較貸借対照表

(単位：円)

科目	年度				対前年比 (%)
	H29	30	R1	2	
	金額	金額	金額	金額	金額
1. 固定資産	726,397,460,017	730,129,255,786	734,710,304,892	749,478,740,916	751,994,528,969
(1) 有形固定資産	596,395,405,278	603,434,250,751	611,168,629,018	605,507,646,117	611,651,981,349
イ. 土地	42,632,799,149	42,632,799,149	42,632,799,149	42,632,799,149	42,632,799,224
ロ. 建物	20,233,664,138	19,671,345,474	19,570,209,424	19,389,819,482	18,389,262,232
ハ. 構築物	444,339,454,628	450,386,492,799	449,200,827,694	451,256,569,016	451,697,384,889
ニ. 機械及び装置	51,882,428,109	50,900,196,088	50,171,799,196	53,405,377,612	51,430,117,255
ホ. 車両運搬具	80,803,061	69,619,262	56,500,525	43,051,012	34,968,797
ヘ. 船舶	819,592	819,592	819,592	819,592	819,592
ト. 工具器具及び備品	1,463,474,917	1,267,095,800	1,123,477,781	926,538,345	680,154,870
チ. リース資産	437,845,630	260,019,898	533,827,809	346,875,260	377,997,261
リ. 建設仮勘定	35,274,116,054	38,245,862,689	47,878,367,848	37,505,796,649	46,404,006,229
(2) 無形固定資産	127,573,478,227	124,266,428,523	121,113,099,362	141,542,518,287	137,907,192,434
イ. 地上権	2,720,000	2,040,000	1,360,000	680,000	0
ロ. 施設利用権	5,348,210	4,412,840	3,477,470	2,542,100	1,606,730
ハ. ダム使用権	125,570,657,017	122,661,833,510	119,902,461,338	140,730,321,637	137,474,595,044
ニ. ソフトウェア	1,965,533,955	1,572,427,164	1,179,320,373	785,446,765	391,573,157
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	29,219,045	25,715,009	26,480,181	23,527,785	39,417,503
(3) 投資その他の資産	2,428,576,512	2,428,576,512	2,428,576,512	2,428,576,512	2,435,355,186
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
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	76,766,777	110,286,067	141,002,530	187,274,972	234,900,898
ニ. 破産更生債権等貸倒引当金	-76,766,777	-110,286,067	-141,002,530	-187,274,972	-228,122,224
2. 流動資産	62,871,095,024	62,770,396,937	61,874,850,765	59,169,749,687	59,596,500,309
(1) 現金預金	51,608,564,889	50,705,610,161	48,997,241,834	47,614,694,114	45,928,120,292
(2) 未収金	7,372,433,983	7,447,878,114	7,311,256,561	8,444,976,351	7,600,848,171
(3) 未収金貸倒引当金	-46,260,063	-47,875,125	-39,902,831	-30,364,889	-50,194,989
(4) 有価証券	0	0	0	0	0
(5) 貯蔵品	153,607,536	142,221,115	149,298,715	243,856,835	243,856,835
(6) 前払金	3,688,640,000	4,402,134,000	5,315,266,578	2,896,587,276	5,873,870,000
(7) その他流動資産	94,108,679	120,428,672	141,689,908	0	0
3. 繰延勘定	777,553	8	0	0	0
(1) 企業債発行差金	777,553	8	0	0	0
(2) 開発費	0	0	0	0	0
資産合計	789,269,332,594	792,899,652,731	796,585,155,657	808,648,490,603	811,591,029,278
					100.4

4. 固定負債	137,330,088,189	133,830,709,777	132,199,835,956	131,533,274,518	132,541,208,474	100.8
(1) 企業債	129,607,507,983	126,535,937,090	125,109,218,854	125,060,852,016	126,154,674,352	100.9
(2) 年賦未払金	2,621,272,706	2,298,245,446	1,983,777,026	1,698,658,616	1,447,773,557	85.2
(3) 引当金	4,839,610,381	4,889,991,245	4,753,372,091	4,572,457,678	4,693,777,807	102.7
イ.退職給付引当金	4,839,610,381	4,889,991,245	4,753,372,091	4,572,457,678	4,693,777,807	102.7
(4) リー又債務	261,697,119	106,535,996	352,457,985	201,306,208	234,068,518	116.3
(5) その他固定負債	0	0	1,010,000	0	10,914,240	-
5. 流動負債	30,202,037,637	30,552,912,088	30,985,529,838	39,324,037,492	36,515,521,487	92.9
(1) 企業債	12,310,638,172	11,071,570,893	11,426,718,236	12,048,366,838	12,406,177,664	103.0
(2) リー又債務	176,320,040	155,161,123	231,841,598	178,683,448	181,168,985	101.4
(3) 未払金	14,728,833,198	16,096,004,945	16,112,638,252	21,877,362,681	18,899,671,374	86.4
(4) 年賦未払金	293,156,486	288,535,482	278,538,514	254,554,331	241,819,402	95.0
(5) 前受金	363,095,506	587,418,658	526,293,571	374,248,906	260,337,012	69.6
(6) 引当金	487,285,049	521,041,934	545,940,923	546,135,347	536,881,641	98.3
(7) その他流動負債	1,842,709,186	1,833,179,053	1,863,558,744	4,044,685,941	3,989,465,409	98.6
6. 繰延収益	225,493,059,929	222,399,582,725	219,188,126,578	215,503,547,569	211,727,622,197	98.2
(1) 長期前受金	377,270,489,689	381,457,945,961	384,906,711,372	388,550,954,138	392,222,624,823	100.9
(2) 長期前受金収益化累計額	-151,777,429,760	-159,058,363,236	-165,718,584,794	-173,047,406,569	-180,495,002,626	104.3
負債合計	393,025,185,755	386,783,204,590	382,373,492,372	386,360,859,579	380,784,352,158	98.6
7. 資本金	341,731,746,389	354,042,384,561	365,113,955,454	373,903,538,954	381,979,506,693	102.2
8. 剰余金	54,512,400,450	52,074,063,580	49,097,707,831	48,384,092,070	48,827,170,427	100.9
(1) 資本剰余金	40,308,124,331	40,308,124,331	40,308,124,331	40,308,124,331	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	4,795,497,605	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	14,204,276,119	11,765,939,249	8,789,583,500	8,075,967,739	8,519,045,021	105.5
イ. 減債積立金	0	1,893,637,947	694,368,356	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	14,204,276,119	9,872,301,302	8,095,215,144	8,075,967,739	8,519,045,021	105.5
資本合計	396,244,146,839	406,116,448,141	414,211,663,285	422,287,631,024	430,806,677,120	102.0
負債・資本合計	789,269,332,594	792,899,652,731	796,585,155,657	808,648,490,603	811,591,029,278	100.4

(4) 収益的収支の推移

