

財 務

(1) 貸借対照表

単位[円]

		平成28年度	平成29年度	平成30年度	令和元年度	令和2年度
資 産 の 部	1. 固定資産	61,789,657,543	62,319,755,372	62,767,450,943	63,216,899,948	70,911,734,344
	(1) 有形固定資産	39,265,100,155	40,159,335,873	40,971,169,333	41,784,850,227	41,921,251,577
	(イ) 土地	4,192,831,644	4,192,831,644	4,191,925,164	4,193,074,935	4,193,074,935
	(ロ) 立木	30,626,303	30,626,303	30,626,303	30,626,303	30,626,303
	(ハ) 建物	1,456,457,402	1,459,019,366	1,408,063,861	1,357,087,067	1,262,955,324
	(ニ) 構築物	24,753,635,842	23,878,768,758	24,177,507,577	23,434,957,570	22,585,974,978
	(ホ) 機械及び装置	4,912,315,491	4,660,857,850	4,463,158,995	4,295,384,259	4,234,231,601
	(ヘ) 車両運搬具	5,194,655	4,368,910	4,759,654	4,251,062	17,098,799
	(ト) 器具備品	80,800,167	97,883,697	85,744,885	87,831,880	78,957,677
	(チ) 建設仮勘定	3,833,238,651	5,834,979,345	6,609,382,894	8,381,637,151	9,518,331,960
	(2) 無形固定資産	15,186,016,388	14,821,878,499	14,457,740,610	14,093,602,721	21,213,450,480
	(イ) ダム使用権	15,186,016,388	14,821,878,499	14,457,740,610	14,093,602,721	21,213,450,480
	(ロ) その他	0	0	0	0	0
	(3) 投資及び基金	7,338,541,000	7,338,541,000	7,338,541,000	7,338,447,000	7,777,032,287
	2. 流動資産	2,438,976,642	2,665,683,005	2,368,224,977	2,555,576,698	2,404,677,515
	(1) 現金・預金	1,611,316,788	1,708,678,830	1,445,644,554	1,632,887,033	1,566,739,324
	(2) 未収金	827,652,638	957,004,175	922,580,423	922,689,665	837,938,191
	(3) 前払金	0	0	0	0	0
	(4) その他流動資産	7,216	0	0	0	0
	資産合計	64,228,634,185	64,985,438,377	65,135,675,920	65,772,476,646	73,316,411,859
負 債 の 部	1. 固定負債	18,678,134,755	17,618,947,459	16,838,431,234	16,137,719,312	22,067,438,752
	(1) 企業債	7,778,615,063	7,283,119,972	7,024,038,761	6,837,533,128	6,514,699,331
	(イ) 建設改良等の財源に 充てるための企業債	7,778,615,063	7,283,119,972	7,024,038,761	6,837,533,128	6,514,699,331
	(2) 引当金	326,981,298	278,878,435	280,813,527	297,875,527	321,897,772
	(イ) 修繕引当金	102,381,290	63,874,290	63,874,290	63,874,290	258,023,482
	(ロ) 退職給付引当金	224,600,008	215,004,145	216,939,237	234,001,237	63,874,290
	(3) その他固定負債	10,572,538,394	10,056,949,052	9,533,578,946	9,002,310,657	15,230,841,649
	(イ) ダム割賦未払金	10,572,538,394	10,056,949,052	9,533,578,946	9,002,310,657	15,230,841,649
	2. 流動負債	2,194,333,951	2,368,705,808	1,883,169,005	1,773,430,007	2,071,741,939
	(1) 企業債	1,539,403,408	1,418,495,091	1,202,081,211	1,097,077,017	949,833,797
	(イ) 建設改良等の財源に 充てるための企業債	1,539,403,408	1,418,495,091	1,202,081,211	1,097,077,017	949,833,797
	(2) その他償還金	507,924,252	515,589,342	523,370,106	531,268,289	901,171,060
	(イ) ダム割賦未払金	507,924,252	515,589,342	523,370,106	531,268,289	901,171,060
	(3) 未払金	126,087,927	413,289,127	138,609,607	123,675,771	198,033,786
	(4) 引当金	16,095,542	16,070,481	16,480,331	18,499,439	19,299,036
	(イ) 賞与引当金	13,522,887	13,500,726	13,770,804	15,486,374	16,116,646
	(ロ) 法定福利費引当金	2,572,655	2,569,755	2,709,527	3,013,065	3,182,390
	(5) その他流動負債	4,822,822	5,261,767	2,627,750	2,909,491	3,404,260
	3. 繰延収益	8,809,333,530	9,150,198,715	9,482,247,407	9,828,798,586	10,049,154,662
	(1) 長期前受金	8,809,333,530	9,150,198,715	9,482,247,407	9,828,798,586	10,049,154,662
負債合計	29,681,802,236	29,137,851,982	28,203,847,646	27,739,947,905	34,188,335,353	
4. 資本金	29,318,682,401	30,497,079,760	31,774,612,024	32,925,864,325	33,883,716,022	
(1) 自己資本金	29,318,682,401	30,497,079,760	31,774,612,024	32,925,864,325	33,883,716,022	
5. 剰余金	5,228,149,548	5,350,506,635	5,157,216,250	5,106,664,416	5,244,360,484	
(1) 資本剰余金	4,054,419,925	4,192,922,070	4,193,812,252	4,193,812,252	4,193,812,252	
(イ) 国庫補助金	1,594,183,340	1,594,183,340	1,594,183,340	1,594,183,340	1,594,183,340	
(ロ) 県費補助金	1,755,285,000	1,755,285,000	1,755,285,000	1,755,285,000	1,755,285,000	
(ハ) その他資本剰余金	704,951,585	843,453,730	844,343,912	844,343,912	844,343,912	
(2) 利益剰余金	1,173,729,623	1,157,584,565	963,403,998	912,852,164	1,050,548,232	
資本合計	34,546,831,949	35,847,586,395	36,931,828,274	38,032,528,741	39,128,076,506	
負債・資本合計	64,228,634,185	64,985,438,377	65,135,675,920	65,772,476,646	73,316,411,859	

(2) 損益計算書

単位[円]

	平成28年度	平成29年度	平成30年度	令和元年度	令和2年度
1. 営業収益	3,340,976,357	3,304,745,319	3,169,945,357	3,175,004,694	3,608,663,499
(1) 配水収益	2,981,510,829	2,987,774,549	2,880,183,048	2,900,666,819	3,344,049,423
(2) 受託工事収益	63,277,000	0	0	0	0
(3) その他営業収益	296,188,528	316,970,770	289,762,309	274,337,875	264,614,076
2. 営業外収益	655,230,970	664,567,251	660,495,450	679,458,097	712,101,304
(1) 県費補助金	6,345,000	4,580,000	0	0	0
(2) 他会計繰入金	239,164,000	237,173,000	224,203,000	224,203,000	353,970,000
(3) 受取利息	106,277,270	89,345,687	114,190,583	163,499,779	60,387,539
(4) 長期前受金戻入	299,080,732	316,221,815	317,018,308	286,328,821	295,864,924
(5) 雑収益	4,363,968	17,246,749	5,083,559	5,426,497	1,878,841
3. 特別利益	0	0	0	0	36,562
収入計	3,996,207,327	3,969,312,570	3,830,440,807	3,854,462,791	4,320,801,365
1. 営業費用	2,952,294,620	3,071,086,905	3,039,204,777	3,065,244,744	3,424,060,426
(1) 原水及び浄水費	829,230,997	941,491,026	919,493,111	1,041,122,034	1,047,372,301
(2) 送水費	34,146,251	9,535,531	6,573,673	13,436,170	16,516,673
(3) 受託工事費	43,198,000	0	0	0	0
(4) 水源開発調査費	1,567,789	1,742,668	1,603,129	584,459	107,096
(5) 湧水対策費	0	0	0	0	0
(6) 水質管理費	72,113,173	74,331,546	73,991,154	74,674,167	78,478,606
(7) 議会及び監査費	4,269,521	4,033,747	3,855,743	4,062,358	2,838,059
(8) 運営協議会及び幹事会費	3,197,284	2,607,344	2,913,520	2,513,000	2,493,000
(9) 総係費	185,487,254	194,324,745	173,168,322	191,015,142	191,863,272
(10) 減価償却費	1,767,770,328	1,770,742,540	1,783,297,484	1,712,847,977	1,854,932,055
(11) 資産減耗費	11,314,023	72,277,758	74,308,641	24,989,437	229,459,364
2. 営業外費用	406,080,443	378,473,364	347,193,837	320,017,580	315,393,174
(1) 支払利息	360,219,871	329,397,900	298,452,464	268,398,776	269,101,514
(2) 雑支出	45,860,572	49,075,464	48,741,373	51,618,804	46,291,660
3. 特別損失	0	0	390,496	0	0
支出計	3,358,375,063	3,449,560,269	3,386,789,110	3,385,262,324	3,739,453,600
営業利益	388,681,737	233,658,414	130,740,580	109,759,950	184,603,073
経常利益	637,832,264	519,752,301	444,042,193	469,200,467	581,311,203
純利益	637,832,264	519,752,301	443,651,697	469,200,467	581,347,765