

(2) 比較資本的収支表

(単位：円)

科目	年度					対前年比(%)
	24	25	26	27	28	
	金額	金額	金額	金額	金額	
企業債	2,000,000,000	2,000,000,000	2,000,000,000	2,000,000,000	10,000,000,000	500.0
出資金	620,472,000	400,949,000	420,173,000	0	0	—
国庫補助金	634,706,000	231,791,000	134,655,000	111,714,000	237,919,000	213.0
県補助金	0	0	0	195,551,000	287,681,000	147.1
工事負担金	2,111,412,080	1,630,275,300	1,268,915,480	1,561,503,880	1,252,388,880	80.2
開発負担金	1,260,823,020	1,429,091,717	1,025,145,700	1,187,329,740	999,919,950	84.2
受託事業収入	12,586,190	14,467,981	89,808,807	304,321,197	406,591,956	133.6
有価証券償還受入金	0	4,997,700,000	0	0	0	—
固定資産売却代金	40,462,230	0	458,284	1,349,172	18,362,472	1,361.0
その他資本収入	50,340,006	450,783,735	492,825,761	1,290,664,666	106,086,592	8.2
資本的収入計	6,730,801,526	11,155,058,733	5,431,982,032	6,652,433,655	13,308,949,850	200.1
建設改良費	16,133,295,342	19,642,159,443	22,079,592,813	28,703,500,847	32,891,077,931	114.6
拡張工事費	2,910,030,236	2,154,079,445	818,275,238	2,532,192,663	1,852,568,542	73.2
企業債償還金	11,775,575,901	22,660,583,157	10,460,664,316	10,916,736,486	11,485,560,038	105.2
年賦償還金	2,538,872,001	1,317,917,326	1,463,202,580	363,073,472	348,353,354	95.9
その他資本支出	905,000	129,934,156	12,542,293	8,688,545	398,909,182	4,591.2
資本的支出計	33,358,678,480	45,904,673,527	34,834,277,240	42,524,192,013	46,976,469,047	110.5
収支差引	△26,627,876,954	△34,749,614,794	△29,402,295,208	△35,871,758,358	△33,667,519,197	93.9
実質不足額	△26,627,876,954	△34,749,614,794	△29,402,295,208	△35,871,758,358	△33,667,519,197	93.9
過年度分損益勘定留保資金	18,989,936,896	27,723,599,875	20,417,144,528	25,531,418,017	22,217,146,880	87.0
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	850,920,225	942,380,748	1,415,495,352	2,017,056,732	2,317,599,286	114.9
減債積立金	6,787,019,833	6,083,634,171	7,569,655,328	8,323,283,609	9,132,773,031	109.7
補てん財源計	26,627,876,954	34,749,614,794	29,402,295,208	35,871,758,358	33,667,519,197	93.9

4. 固定負債	10,266,428,241	9,611,102,932	154,631,827,678	146,574,193,054	144,683,845,745	98.7
(1) 企業債	—	—	145,336,741,676	135,851,181,638	133,918,146,155	98.6
(2) 年賦未払金	5,786,441,047	5,339,045,936	3,581,289,366	3,280,107,732	2,946,258,416	89.8
(3) 引当金	4,479,987,194	4,272,056,996	5,678,687,996	7,085,318,996	7,498,248,226	105.8
イ.退職給付引当金	4,479,987,194	4,272,056,996	5,678,687,996	7,085,318,996	7,498,248,226	105.8
(4) リース債務	—	—	35,108,640	357,584,688	321,192,948	89.8
(5) その他固定負債	0	0	0	0	0	—
5. 流動負債	11,974,710,632	14,475,782,116	25,622,525,529	27,739,910,961	33,236,914,892	119.8
(1) 企業債	—	—	10,916,736,486	11,485,560,038	11,933,035,483	103.9
(2) リース債務	—	—	10,841,040	124,325,957	150,251,969	120.9
(3) 未払金	11,337,064,375	13,845,422,298	13,176,913,098	14,865,610,799	19,871,349,541	133.7
(4) 年賦未払金	—	—	319,922,386	314,180,596	304,046,862	96.8
(5) 前受金	241,880,222	268,443,450	411,829,910	150,825,718	185,068,237	122.7
(6) 引当金	—	—	463,510,214	474,714,356	470,721,628	99.2
(7) その他流動負債	395,766,035	361,916,368	322,772,395	324,693,497	322,441,172	99.3
6. 繰延収益	—	—	219,983,170,505	232,252,428,887	227,826,555,265	98.1
(1) 長期前受金	—	—	356,925,177,868	374,007,927,448	372,488,475,019	99.6
(2) 長期前受金収益化累計額	—	—	△ 136,942,007,363	△ 141,755,498,561	△ 144,661,919,754	102.1
負債合計	22,241,138,873	24,086,885,048	400,237,523,712	406,566,532,902	405,747,315,902	99.8
7. 資本金	370,023,652,961	355,847,652,975	191,553,683,497	313,105,763,701	321,429,047,310	102.7
(1) 自己資本金	184,648,927,326	191,133,510,497	191,553,683,497	313,105,763,701	321,429,047,310	102.7
(2) 借入資本金	185,374,725,635	164,714,142,478	0	0	0	—
イ. 企業債	185,374,725,635	164,714,142,478	0	0	0	—
8. 剰余金	402,348,531,787	408,675,243,588	186,395,254,144	57,764,180,971	60,610,823,410	104.9
(1) 資本剰余金	396,264,897,616	401,105,588,260	40,308,124,331	40,308,124,331	40,308,124,331	100.0
イ. 国庫補助金	37,042,171,982	37,216,729,606	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	169,038,782,294	170,646,088,518	12,671,239,411	12,671,239,411	12,671,239,411	100.0
ニ. 開発負担金	81,145,549,258	82,437,350,249	14,665,421,073	14,665,421,073	14,665,421,073	100.0
ホ. 受贈財産評価額	66,273,101,982	67,589,344,052	4,795,497,605	4,795,497,605	4,795,497,605	100.0
ヘ. 建設分担金	13,304,224,866	13,304,224,866	2,896,157,549	2,896,157,549	2,896,157,549	100.0
ト. その他資本剰余金	29,386,547,234	29,837,330,969	2,578,881,904	2,578,881,904	2,578,881,904	100.0
(2) 利益剰余金	6,083,634,171	7,569,655,328	146,087,129,813	17,456,056,640	20,302,699,079	116.3
イ. 減価積立金	0	0	0	0	0	—
ロ. 当年度未処分利益剰余金	6,083,634,171	7,569,655,328	137,763,846,204	8,323,283,609	9,132,773,031	109.7
ハ. 当年度純利益	6,083,634,171	7,569,655,328	8,323,283,609	9,132,773,031	11,169,926,048	122.3
資本合計	772,372,184,748	764,522,896,563	377,948,937,641	370,869,944,672	382,039,870,720	103.0
負債・資本合計	794,613,323,621	788,609,781,611	778,186,461,353	777,436,477,574	787,787,186,622	101.3

(4) 収益的収支の推移

