決算の推移(③資本的収支)

(消費税込み額　単位 円)

科目　年度	H8	H9	H10	H11	H12	H13	H14	H15	H16	H17	H18	H19	H20	H21
1 資本的収入														
(1) 企業債	0	35,000,000	0	0	0	0	0	0	0	0	26,600,000	737,500,000	2,017,400,000	0
(2) 補助金	83,790,000	89,046,000	0	0	0	9,750,000	0	0	4,249,524	0	5,349,524	0	0	0
(3) 出資金	0	0	94,361,000	99,985,000	105,957,000	112,299,000	119,028,000	126,173,000	133,757,000	141,805,000	150,559,000	159,508,000	177,245,000	194,245,000
(5) 固定資産売却収入	0	569,600		98,715	0	0	46,867	0	244,923	0	0	0	0	0
計　(A)	83,790,000	124,615,600	94,361,000	100,083,715	105,957,000	122,049,000	119,074,867	126,173,000	138,251,447	141,805,000	182,508,524	897,008,000	2,194,645,000	194,245,000
(A)のうち翌年度へ繰り越される支出の財源充当額(B)	0	0	0	0	0	0	0	0		0	0	0	0	0
純計(A)－(B)　(C)	83,790,000	124,615,600	94,361,000	100,083,715	105,957,000	122,049,000	119,074,867	126,173,000	138,251,447	141,805,000	182,508,524	897,008,000	2,194,645,000	194,245,000
2 資本的支出	0	0												
(1) 建設改良費	222,288,928	0	2,263,800	2,449,230	0	79,795,800	12,947,250	13,650,000	17,985,135	15,130,500	24,076,500	3,045,000	4,746,000	150,195,700
(2) 企業債償還金	5,873,060	297,878,451	292,836,831	310,252,348	328,728,511	348,331,381	369,131,166	391,202,567	414,625,034	439,483,084	492,995,348	1,231,976,440	2,570,204,635	605,184,935
(3) その他	0	0	0	0	0	0	0	464,285		0	0	0	0	0
計　(D)	228,161,988	297,878,451	295,100,631	312,701,578	328,728,511	428,127,181	382,078,416	405,316,852	432,610,169	454,613,584	517,071,848	1,235,021,440	2,574,950,635	755,380,635
資本的収入額が資本的支出額に不足する額(D)-(C)=(E)	144,371,988	173,262,851	200,739,631	212,617,863	222,771,511	306,078,181	263,003,549	279,143,852	294,358,722	312,808,584	334,563,324	338,013,440	380,305,635	561,135,635
3 補てん財源														
(1) 損益勘定留保資金	144,200,928	173,262,851	200,631,831	212,501,233	222,771,511	302,278,381	262,389,245	278,493,852	293,513,950	312,088,084	333,416,824	337,868,440	380,079,635	553,983,458
(2) 利益剰余金処分額	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(3) 繰越工事資金	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(4) 消費税資本的収支調整額	171,060	0	107,800	116,630	0	3,799,800	614,304	650,000	844,772	720,500	1,146,500	145,000	226,000	7,152,177
(5) その他				0	0	0	0	0	0	0	0	0	0	0
計　(F)	144,371,988	173,262,851	200,739,631	212,617,863	222,771,511	306,078,181	263,003,549	279,143,852	294,358,722	312,808,584	334,563,324	338,013,440	380,305,635	561,135,635
補てん財源不足(E)－(F)	0	0	0	0	0	0	0	0	0	0	0	0	0	0