

下水道事業年次表

借 方

| 科 目 | 令和元年度 | | | 平成30年度 | | 平成29年度 | |
|----------------|------------------------|---------------|-------------|------------------------|-------------|------------------------|-------------|
| | 決 算 額 | 増減率 | 構成比率 | 決 算 額 | 増減率 | 決 算 額 | 増減率 |
| 固 定 資 産 | 118,373,726,321 | 3.8 | 96.2 | 113,999,393,476 | 2.2 | 111,570,128,385 | 2.7 |
| (1) 有形固定資産 | 118,373,726,321 | 3.8 | 96.2 | 113,999,393,476 | 2.2 | 111,570,128,385 | 2.7 |
| 土地 | 4,844,040,210 | 0 | 3.9 | 4,844,040,210 | 0 | 4,844,040,210 | 0 |
| 建物 | 5,022,020,976 | △ 3.9 | 4.1 | 5,225,593,485 | △ 3.0 | 5,388,181,735 | 3.8 |
| 構築物 | 99,370,833,948 | 3.5 | 80.8 | 96,019,143,881 | 2.6 | 93,572,937,710 | 5.9 |
| 機械及び装置 | 7,747,789,777 | 18.6 | 6.3 | 6,533,777,296 | △ 3.6 | 6,776,794,524 | △ 5.7 |
| 車両運搬具 | 78,716 | 0 | 0.0 | 78,716 | 0 | 78,716 | △ 31.6 |
| 工具、器具及び備品 | 28,774,334 | △ 0.4 | 0.0 | 28,883,408 | 3.5 | 27,920,050 | 1.9 |
| 建設仮勘定 | 1,360,188,360 | 0.9 | 1.1 | 1,347,876,480 | 40.4 | 960,175,440 | △ 68.8 |
| 流 動 資 産 | 4,666,512,147 | △ 23.7 | 3.8 | 6,112,633,080 | 30.2 | 4,695,018,107 | 38.5 |
| (1) 現金・預金 | 1,878,829,192 | △ 30.1 | 1.5 | 2,689,317,970 | 8.6 | 2,475,292,742 | 297.2 |
| (2) 未収金 | 2,141,745,978 | △ 3.0 | 1.8 | 2,208,485,190 | 33.9 | 1,649,900,661 | △ 12.1 |
| (3) 前払金 | 645,936,977 | △ 46.8 | 0.5 | 1,214,829,920 | 113.2 | 569,824,704 | △ 36.0 |
| 資産合計 | 123,040,238,468 | 2.4 | 100 | 120,112,026,556 | 3.3 | 116,265,146,492 | 3.8 |

(貸借対照表)

貸方

(単位:円・%)

| 科 目 | 令和元年度 | | | 平成30年度 | | 平成29年度 | |
|----------------|------------------------|--------------|-------------|------------------------|--------------|------------------------|--------------|
| | 決 算 額 | 増減率 | 構成比率 | 決 算 額 | 増減率 | 決 算 額 | 増減率 |
| 固 定 負 債 | 59,327,309,586 | 3.7 | 48.2 | 57,196,552,896 | 0.9 | 56,659,023,115 | 5.4 |
| (1) 企業債 | 58,701,887,185 | 3.7 | 47.7 | 56,596,788,965 | 0.9 | 56,088,003,891 | 4.4 |
| (2) 他会計借入金 | 500,000,000 | 0 | 0.4 | 500,000,000 | 0 | 500,000,000 | 皆増 |
| (3) 引当金 | 125,422,401 | 25.7 | 0.1 | 99,763,931 | 40.5 | 71,019,224 | 22.5 |
| 退職給付引当金 | 125,422,401 | 25.7 | 0.1 | 99,763,931 | 40.5 | 71,019,224 | 22.5 |
| 流 動 負 債 | 10,451,089,140 | △ 2.8 | 8.5 | 10,751,873,059 | 13.1 | 9,502,962,281 | △ 1.4 |
| (1) 一時借入金 | 4,414,200,000 | 8.3 | 3.6 | 4,074,800,000 | 38.7 | 2,937,400,000 | △ 22.9 |
| (2) 企業債 | 3,586,243,110 | △ 0.9 | 2.9 | 3,617,005,825 | 2.2 | 3,539,272,848 | △ 1.6 |
| (3) 未払金 | 2,397,570,069 | △ 20.0 | 2.0 | 2,998,208,790 | 1.5 | 2,953,025,346 | 35.7 |
| (4) 引当金 | 33,401,711 | △ 2.4 | 0.0 | 34,214,420 | △ 0.0 | 34,230,063 | 0.2 |
| 賞与引当金 | 33,401,711 | △ 2.4 | 0.0 | 34,214,420 | △ 0.0 | 34,230,063 | 0.2 |
| (5) その他流動負債 | 19,674,250 | △ 28.8 | 0.0 | 27,644,024 | △ 29.2 | 39,034,024 | 108.3 |
| 繰 延 収 益 | 40,792,142,366 | 1.1 | 33.2 | 40,358,982,755 | 3.5 | 38,996,806,270 | 1.8 |
| (1) 長期前受金 | 40,036,118,217 | 3.3 | 32.6 | 38,752,879,343 | 1.2 | 38,276,458,127 | 5.3 |
| (2) 建設仮勘定長期前受金 | 756,024,149 | △ 52.9 | 0.6 | 1,606,103,412 | 123.0 | 720,348,143 | △ 62.9 |
| 負債合計 | 110,570,541,092 | 2.1 | 89.9 | 108,307,408,710 | 3.0 | 105,158,791,666 | 3.4 |
| 資 本 金 | 9,146,343,978 | 4.0 | 7.4 | 8,796,343,978 | 9.4 | 8,037,330,369 | 12.1 |
| (1) 資本金 | 9,146,343,978 | 4.0 | 7.4 | 8,796,343,978 | 9.4 | 8,037,330,369 | 12.1 |
| 剰 余 金 | 3,323,353,398 | 10.5 | 2.7 | 3,008,273,868 | △ 2.0 | 3,069,024,457 | △ 3.1 |
| (1) 資本剰余金 | 2,373,621,667 | 0 | 1.9 | 2,373,621,667 | 0 | 2,373,621,667 | 0 |
| 受贈財産評価額 | 516,873,711 | 0 | 0.4 | 516,873,711 | 0 | 516,873,711 | 0 |
| 国縣市補助金 | 1,856,747,956 | 0 | 1.5 | 1,856,747,956 | 0 | 1,856,747,956 | 0 |
| (2) 利益剰余金 | 949,731,731 | 49.6 | 0.8 | 634,652,201 | △ 8.7 | 695,402,790 | △ 12.3 |
| 当年度未処分利益剰余金 | 949,731,731 | 49.6 | 0.8 | 634,652,201 | △ 8.7 | 695,402,790 | △ 12.3 |
| 資本合計 | 12,469,697,376 | 5.6 | 10.1 | 11,804,617,846 | 6.3 | 11,106,354,826 | 7.4 |
| 負債資本合計 | 123,040,238,468 | 2.4 | 100 | 120,112,026,556 | 3.3 | 116,265,146,492 | 3.8 |