

## 下水道事業年次表

借 方

| 科 目            | 令和4年度                  |              |             | 令和3年度                  |               | 令和2年度                  |             |
|----------------|------------------------|--------------|-------------|------------------------|---------------|------------------------|-------------|
|                | 決 算 額                  | 増減率          | 構成比率        | 決 算 額                  | 増減率           | 決 算 額                  | 増減率         |
| <b>固 定 資 産</b> | <b>126,665,217,423</b> | <b>0.8</b>   | <b>95.3</b> | <b>125,705,256,030</b> | <b>4.5</b>    | <b>120,259,496,144</b> | <b>1.6</b>  |
| (1) 有形固定資産     | 126,665,217,423        | 0.8          | 95.3        | 125,705,256,030        | 4.5           | 120,259,496,144        | 1.6         |
| 土地             | 4,900,005,548          | 1.2          | 3.7         | 4,844,040,210          | 0             | 4,844,040,210          | 0           |
| 建物             | 4,441,958,722          | △ 3.6        | 3.3         | 4,608,873,592          | △ 4.3         | 4,814,969,954          | △ 4.1       |
| 構築物            | 106,248,306,831        | 1.4          | 79.9        | 104,753,069,279        | 4.1           | 100,586,059,713        | 1.2         |
| 機械及び装置         | 8,572,601,072          | △ 2.4        | 6.5         | 8,782,886,007          | 4.8           | 8,378,655,620          | 8.1         |
| 車両運搬具          | 231,766                | △ 16.3       | 0.0         | 276,766                | 251.6         | 78,716                 | 0           |
| 工具、器具及び備品      | 32,992,565             | △ 7.1        | 0.0         | 35,521,005             | 20.7          | 29,423,076             | 2.3         |
| 建設仮勘定          | 2,469,120,919          | △ 7.9        | 1.9         | 2,680,589,171          | 66.9          | 1,606,268,855          | 18.1        |
| <b>流 動 資 産</b> | <b>6,265,394,219</b>   | <b>△ 5.4</b> | <b>4.7</b>  | <b>6,621,411,431</b>   | <b>△ 13.6</b> | <b>7,662,019,918</b>   | <b>64.2</b> |
| (1) 現金・預金      | 2,043,411,106          | 9.8          | 1.5         | 1,860,722,626          | △ 31.3        | 2,707,865,054          | 44.1        |
| (2) 未収金        | 1,944,480,767          | △ 51.3       | 1.5         | 3,989,108,871          | 19.3          | 3,344,624,344          | 56.2        |
| (3) 貯蔵品        | 2,629,906              | 14.3         | 0.0         | 2,300,380              | 皆増            | —                      | —           |
| (4) 前払金        | 2,274,872,440          | 195.7        | 1.7         | 769,279,554            | △ 52.2        | 1,609,530,520          | 149.2       |
| <b>資産合計</b>    | <b>132,930,611,642</b> | <b>0.5</b>   | <b>100</b>  | <b>132,326,667,461</b> | <b>3.4</b>    | <b>127,921,516,062</b> | <b>4.0</b>  |

## (貸借対照表)

貸方

(単位:円・%)

| 科 目            | 令和4年度                  |               |             | 令和3年度                  |              | 令和2年度                  |             |
|----------------|------------------------|---------------|-------------|------------------------|--------------|------------------------|-------------|
|                | 決 算 額                  | 増減率           | 構成比率        | 決 算 額                  | 増減率          | 決 算 額                  | 増減率         |
| <b>固 定 負 債</b> | <b>64,512,873,112</b>  | <b>1.5</b>    | <b>48.5</b> | <b>63,558,322,418</b>  | <b>5.2</b>   | <b>60,443,849,769</b>  | <b>1.9</b>  |
| (1) 企業債        | 63,828,544,277         | 1.5           | 48.0        | 62,897,493,583         | 4.3          | 60,298,740,934         | 2.7         |
| (2) 他会計借入金     | 500,000,000            | 0             | 0.4         | 500,000,000            | 皆増           | —                      | 皆減          |
| (3) 引当金        | 184,328,835            | 14.6          | 0.1         | 160,828,835            | 10.8         | 145,108,835            | 15.7        |
| 退職給付引当金        | 184,328,835            | 14.6          | 0.1         | 160,828,835            | 10.8         | 145,108,835            | 15.7        |
| <b>流 動 負 債</b> | <b>8,740,890,632</b>   | <b>△ 18.1</b> | <b>6.6</b>  | <b>10,674,594,039</b>  | <b>△ 3.8</b> | <b>11,098,647,627</b>  | <b>6.2</b>  |
| (1) 一時借入金      | 3,747,100,000          | 13.5          | 2.8         | 3,302,100,000          | △ 24.2       | 4,356,600,000          | △ 1.3       |
| (2) 企業債        | 3,654,846,075          | △ 1.6         | 2.8         | 3,713,147,351          | △ 2.1        | 3,794,146,251          | 5.8         |
| (3) 未払金        | 1,278,766,760          | △ 64.4        | 1.0         | 3,592,455,759          | 50.5         | 2,387,412,725          | △ 0.4       |
| (4) 引当金        | 31,036,264             | △ 3.3         | 0.0         | 32,092,383             | △ 2.0        | 32,749,692             | △ 2.0       |
| 賞与引当金          | 31,036,264             | △ 3.3         | 0.0         | 32,092,383             | △ 2.0        | 32,749,692             | △ 2.0       |
| (5) その他流動負債    | 29,141,533             | △ 16.3        | 0.0         | 34,798,546             | 25.5         | 27,738,959             | 41.0        |
| 他会計借入金         | —                      | —             | —           | —                      | 皆減           | 500,000,000            | 皆増          |
| <b>繰 延 収 益</b> | <b>44,890,232,779</b>  | <b>2.0</b>    | <b>33.8</b> | <b>44,015,094,601</b>  | <b>2.2</b>   | <b>43,065,429,910</b>  | <b>5.6</b>  |
| (1) 長期前受金      | 42,685,013,561         | 1.2           | 32.1        | 42,173,294,976         | 4.0          | 40,540,394,350         | 1.3         |
| (2) 建設仮勘定長期前受金 | 2,205,219,218          | 19.7          | 1.7         | 1,841,799,625          | △ 27.1       | 2,525,035,560          | 234.0       |
| <b>負債合計</b>    | <b>118,143,996,523</b> | <b>△ 0.1</b>  | <b>88.9</b> | <b>118,248,011,058</b> | <b>3.2</b>   | <b>114,607,927,306</b> | <b>3.7</b>  |
| <b>資 本 金</b>   | <b>10,936,343,978</b>  | <b>16.0</b>   | <b>8.2</b>  | <b>9,426,343,978</b>   | <b>0</b>     | <b>9,426,343,978</b>   | <b>3.1</b>  |
| (1) 資本金        | 10,936,343,978         | 16.0          | 8.2         | 9,426,343,978          | 0            | 9,426,343,978          | 3.1         |
| <b>剰 余 金</b>   | <b>3,850,271,141</b>   | <b>△ 17.2</b> | <b>2.9</b>  | <b>4,652,312,425</b>   | <b>19.7</b>  | <b>3,887,244,778</b>   | <b>17.0</b> |
| (1) 資本剰余金      | 2,373,621,667          | 0             | 1.8         | 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           |
| 国県市補助金         | 1,856,747,956          | 0             | 1.4         | 1,856,747,956          | 0            | 1,856,747,956          | 0           |
| (2) 利益剰余金      | 1,476,649,474          | △ 35.2        | 1.1         | 2,278,690,758          | 50.5         | 1,513,623,111          | 59.4        |
| 当年度未処分利益剰余金    | 1,476,649,474          | △ 35.2        | 1.1         | 2,278,690,758          | 168.5        | 848,623,111            | △ 10.6      |
| 減債積立金          | —                      | —             | —           | —                      | 皆減           | 665,000,000            | 皆増          |
| <b>資本合計</b>    | <b>14,786,615,119</b>  | <b>5.0</b>    | <b>11.1</b> | <b>14,078,656,403</b>  | <b>5.7</b>   | <b>13,313,588,756</b>  | <b>6.8</b>  |
| <b>負債資本合計</b>  | <b>132,930,611,642</b> | <b>0.5</b>    | <b>100</b>  | <b>132,326,667,461</b> | <b>3.4</b>   | <b>127,921,516,062</b> | <b>4.0</b>  |