

明石市下水道事業 貸借対照表の推移

資産の部

科目	年度	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		すう勢比率(平成28年度=100)(%)			
		金額(円)	構成比率	金額(円)	構成比率	金額(円)	構成比率	金額(円)	構成比率	金額(円)	構成比率	平成29年度	平成30年度	令和元年度	令和2年度
1 固定資産		118,034,861,427	97.90%	115,930,160,919	97.60%	112,727,176,158	96.48%	109,944,534,475	96.42%	106,918,048,608	96.47%	98.22%	95.50%	93.15%	90.58%
(1)有形固定資産		117,970,718,010	97.85%	115,790,698,731	97.48%	112,533,076,985	96.31%	109,697,843,451	96.21%	106,646,787,917	96.23%	98.15%	95.39%	92.99%	90.40%
土地		8,268,421,045	6.86%	8,269,981,205	6.96%	8,214,409,325	7.03%	8,235,051,211	7.22%	8,238,058,348	7.43%	100.02%	99.35%	99.60%	99.63%
建物		2,887,975,707	2.40%	2,729,609,891	2.30%	2,572,054,770	2.20%	2,446,935,896	2.15%	2,320,543,813	2.09%	94.52%	89.06%	84.73%	80.35%
構築物		87,427,859,834	72.51%	87,371,868,677	73.55%	85,660,160,737	73.31%	83,631,249,097	73.35%	81,952,293,468	73.95%	99.94%	97.98%	95.66%	93.74%
機械及び装置		18,896,512,088	15.67%	17,407,251,094	14.65%	16,074,449,895	13.76%	15,367,436,833	13.48%	14,118,523,818	12.74%	92.12%	85.07%	81.32%	74.71%
車両運搬具		3,335,018	0.00%	2,810,207	0.00%	2,959,550	0.00%	6,377,411	0.01%	6,358,082	0.01%	84.26%	88.74%	191.23%	190.65%
工具器具及び備品		8,657,907	0.01%	9,177,657	0.01%	9,042,708	0.01%	10,793,003	0.01%	11,010,388	0.01%	106.00%	104.44%	124.66%	127.17%
建設仮勘定		477,956,411	0.40%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%
(2)投資その他の資産		64,143,417	0.05%	139,462,188	0.12%	194,099,173	0.17%	246,691,024	0.22%	271,260,691	0.24%	217.42%	302.60%	384.59%	422.90%
出資金		10,000,000	0.01%	10,000,000	0.01%	10,000,000	0.01%	10,000,000	0.01%	10,000,000	0.01%	100.00%	100.00%	100.00%	100.00%
長期貸付金		810,973	0.00%	660,909	0.00%	421,857	0.00%	98,989	0.00%	0	0.00%	81.50%	52.02%	12.21%	0.00%
長期前払消費税		53,332,444	0.04%	128,801,279	0.11%	183,677,316	0.16%	236,558,125	0.21%	261,218,921	0.24%	241.51%	344.40%	443.55%	489.79%
その他投資		0	0.00%	0	0.00%	0	0.00%	33,910	0.00%	41,770	0.00%	-	-	-	-
2 流動資産		2,532,191,797	2.10%	2,854,697,405	2.40%	4,112,949,764	3.52%	4,077,020,242	3.58%	3,909,764,638	3.53%	112.74%	162.43%	161.01%	154.40%
(1)現金・預金		1,626,621,506	1.35%	1,981,239,102	1.67%	3,373,038,590	2.89%	3,268,409,360	2.87%	3,175,103,084	2.86%	121.80%	207.36%	200.93%	195.20%
(2)未収金		638,163,755	0.53%	683,198,327	0.58%	648,027,829	0.55%	607,120,814	0.53%	575,376,073	0.52%	107.06%	101.55%	95.14%	90.16%
貸倒引当金		△4,402,000	0.00%	△3,489,000	0.00%	△3,395,000	0.00%	△3,086,000	0.00%	△2,633,000	0.00%	79.26%	77.12%	70.10%	59.81%
(3)貯蔵品		34,251,800	0.03%	39,152,500	0.03%	36,627,400	0.03%	38,553,200	0.03%	42,747,600	0.04%	114.31%	106.94%	112.56%	124.80%
(4)短期貸付金		556,736	0.00%	636,476	0.00%	670,945	0.00%	322,868	0.00%	530,881	0.00%	114.32%	120.51%	57.99%	95.36%
(5)前払金		236,950,000	0.20%	153,910,000	0.13%	57,930,000	0.05%	165,650,000	0.15%	118,590,000	0.11%	64.95%	24.45%	69.91%	50.05%
(6)その他流動資産		50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	50,000	0.00%	100.00%	100.00%	100.00%	100.00%
資産合計		120,567,053,224	100.00%	118,784,858,324	100.00%	116,840,125,922	100.00%	114,021,554,717	100.00%	110,827,813,246	100.00%	98.52%	96.91%	94.57%	91.92%

※ 構成比率は、小数点以下第3位を四捨五入しているため、合計と内訳の計とが一致しない場合がある。

明石市下水道事業 貸借対照表の推移

負債の部・資本の部

科目	年度	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		すう勢比率(平成28年度=100)(%)			
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3 固定負債		48,380,202,314	40.13%	45,859,915,727	38.61%	42,915,464,297	36.73%	40,079,719,884	35.15%	36,723,808,630	33.14%	94.79%	88.70%	82.84%	75.91%
(1)企業債		48,354,238,905	40.11%	45,809,886,893	38.57%	42,850,361,260	36.67%	39,998,548,076	35.08%	36,620,821,507	33.04%	94.74%	88.62%	82.72%	75.73%
(2)引当金		25,963,409	0.02%	50,028,834	0.04%	65,103,037	0.06%	81,171,808	0.07%	102,987,123	0.09%	192.69%	250.75%	312.64%	396.66%
4 流動負債		4,989,898,450	4.14%	4,849,286,062	4.08%	5,401,686,378	4.62%	4,714,771,738	4.13%	4,371,709,372	3.94%	97.18%	108.25%	94.49%	87.61%
(1)企業債		3,782,198,260	3.14%	3,814,352,012	3.21%	3,812,925,633	3.26%	3,790,413,184	3.32%	3,730,426,569	3.37%	100.85%	100.81%	100.22%	98.63%
(2)未払金		1,151,280,190	0.95%	959,326,050	0.81%	1,537,957,745	1.32%	875,621,554	0.77%	590,577,624	0.53%	83.33%	133.59%	76.06%	51.30%
(3)引当金		50,200,000	0.04%	48,300,000	0.04%	42,700,000	0.04%	41,200,000	0.04%	40,200,000	0.04%	96.22%	85.06%	82.07%	80.08%
(4)その他の流動負債		6,220,000	0.01%	27,308,000	0.02%	8,103,000	0.01%	7,537,000	0.01%	10,505,179	0.01%	439.04%	130.27%	121.17%	168.89%
5 繰延収益		40,896,103,483	33.92%	40,448,728,872	34.05%	39,596,319,259	33.89%	38,860,925,710	34.08%	38,111,620,518	34.39%	98.91%	96.82%	95.02%	93.19%
(1)長期前受金		40,896,103,483	33.92%	40,448,728,872	34.05%	39,596,319,259	33.89%	38,860,925,710	34.08%	38,111,620,518	34.39%	98.91%	96.82%	95.02%	93.19%
受贈財産評価額		6,398,130,499	5.31%	6,673,055,637	5.62%	6,997,088,439	5.99%	7,138,410,446	6.26%	7,641,957,017	6.90%	104.30%	109.36%	111.57%	119.44%
寄付金		448,038	0.00%	235,809	0.00%	117,905	0.00%	117,905	0.00%	117,905	0.00%	52.63%	26.32%	26.32%	26.32%
国庫補助金		29,995,957,464	24.88%	29,216,911,938	24.60%	27,983,406,733	23.95%	27,063,736,819	23.74%	25,783,392,919	23.26%	97.40%	93.29%	90.22%	85.96%
県補助金		8,172,282	0.01%	7,562,081	0.01%	6,951,880	0.01%	6,341,679	0.01%	5,731,478	0.01%	92.53%	85.07%	77.60%	70.13%
一般会計補助金		940,829,376	0.78%	1,080,994,412	0.91%	1,226,352,324	1.05%	1,361,480,416	1.19%	1,479,208,673	1.33%	114.90%	130.35%	144.71%	157.22%
受益者負担金		3,552,565,824	2.95%	3,469,968,995	2.92%	3,382,401,978	2.89%	3,290,838,445	2.89%	3,201,212,526	2.89%	97.68%	95.21%	92.63%	90.11%
負債合計		94,266,204,247	78.19%	91,157,930,661	76.74%	87,913,469,934	75.24%	83,655,417,332	73.37%	79,207,138,520	71.47%	96.70%	93.26%	88.74%	84.02%
6 資本金		21,643,387,560	17.95%	22,074,968,592	18.58%	23,163,784,090	19.83%	24,445,555,800	21.44%	25,639,526,246	23.13%	101.99%	107.02%	112.95%	118.46%
(1)資本金		21,643,387,560	17.95%	22,074,968,592	18.58%	23,163,784,090	19.83%	24,445,555,800	21.44%	25,639,526,246	23.13%	101.99%	107.02%	112.95%	118.46%
7 剰余金		4,657,461,417	3.86%	5,551,959,071	4.67%	5,762,871,898	4.93%	5,920,581,585	5.19%	5,981,148,480	5.40%	119.21%	123.73%	127.12%	128.42%
(1)資本剰余金		3,898,404,540	3.23%	3,901,060,760	3.28%	3,908,302,120	3.34%	3,897,922,891	3.42%	3,898,704,938	3.52%	100.07%	100.25%	99.99%	100.01%
受贈財産評価額		3,969,664	0.00%	6,625,884	0.01%	13,867,244	0.01%	33,452,542	0.03%	36,459,679	0.03%	166.91%	349.33%	842.70%	918.46%
寄付金		655,187,737	0.54%	655,187,737	0.55%	655,187,737	0.56%	625,223,210	0.55%	622,998,120	0.56%	100.00%	100.00%	95.43%	95.09%
国庫補助金		3,239,247,139	2.69%	3,239,247,139	2.73%	3,239,247,139	2.77%	3,239,247,139	2.84%	3,239,247,139	2.92%	100.00%	100.00%	100.00%	100.00%
(2)資本剰余金		759,056,877	0.63%	1,650,898,311	1.39%	1,854,569,778	1.59%	2,022,658,694	1.77%	2,082,443,542	1.88%	217.49%	244.33%	266.47%	274.35%
当年度未処分利益剰余金		759,056,877	0.63%	1,650,898,311	1.39%	1,854,569,778	1.59%	2,022,658,694	1.77%	2,082,443,542	1.88%	217.49%	244.33%	266.47%	274.35%
資本合計		26,300,848,977	21.81%	27,626,927,663	23.26%	28,926,655,988	24.76%	30,366,137,385	26.63%	31,620,674,726	28.53%	105.04%	109.98%	115.46%	120.23%
負債資本合計		120,567,053,224	100.00%	118,784,858,324	100.00%	116,840,125,922	100.00%	114,021,554,717	100.00%	110,827,813,246	100.00%	98.52%	96.91%	94.57%	91.92%

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