

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30年度		令和元年度		令和2年度		令和3年度		令和4年度		すう勢比率(平成30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	令和元年度	令和2年度	令和3年度	令和4年度
1 固定資産		112,727,176,158	96.48%	109,944,534,475	96.42%	106,918,048,608	96.47%	104,167,654,910	95.93%	100,912,088,154	95.72%	97.53%	94.85%	92.41%	89.52%
(1)有形固定資産		112,533,076,985	96.31%	109,697,843,451	96.21%	106,646,787,917	96.23%	103,837,815,071	95.62%	100,557,367,713	95.38%	97.48%	94.77%	92.27%	89.36%
土地		8,214,409,325	7.03%	8,235,051,211	7.22%	8,238,058,348	7.43%	8,312,650,418	7.66%	8,312,650,418	7.88%	100.25%	100.29%	101.20%	101.20%
建物		2,572,054,770	2.20%	2,446,935,896	2.15%	2,320,543,813	2.09%	2,197,700,496	2.02%	2,075,746,205	1.97%	95.14%	90.22%	85.45%	80.70%
構築物		85,660,160,737	73.31%	83,631,249,097	73.35%	81,952,293,468	73.95%	80,027,980,239	73.70%	78,040,698,134	74.02%	97.63%	95.67%	93.42%	91.11%
機械及び装置		16,074,449,895	13.76%	15,367,436,833	13.48%	14,118,523,818	12.74%	13,283,668,375	12.23%	12,114,985,494	11.49%	95.60%	87.83%	82.64%	75.37%
車両運搬具		2,959,550	0.00%	6,377,411	0.01%	6,358,082	0.01%	7,420,458	0.01%	6,675,583	0.01%	215.49%	214.83%	250.73%	225.56%
工具器具及び備品		9,042,708	0.01%	10,793,003	0.01%	11,010,388	0.01%	8,395,085	0.01%	6,611,879	0.01%	119.36%	121.76%	92.84%	73.12%
建設仮勘定		0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	-	-	-	-
(2)投資その他の資産		194,099,173	0.17%	246,691,024	0.22%	271,260,691	0.24%	329,839,839	0.30%	354,720,441	0.34%	127.10%	139.75%	169.93%	182.75%
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		421,857	0.00%	98,989	0.00%	0	0.00%	0	0.00%	0	0.00%	23.47%	0.00%	0.00%	0.00%
長期前払消費税		183,677,316	0.16%	236,558,125	0.21%	261,218,921	0.24%	319,783,569	0.29%	344,656,161	0.33%	128.79%	142.22%	174.10%	187.64%
その他投資		0	0.00%	33,910	0.00%	41,770	0.00%	56,270	0.00%	64,280	0.00%	-	-	-	-
2 流動資産		4,112,949,764	3.52%	4,077,020,242	3.58%	3,909,764,638	3.53%	4,422,773,626	4.07%	4,513,408,429	4.28%	99.13%	95.06%	107.53%	109.74%
(1)現金・預金		3,373,038,590	2.89%	3,268,409,360	2.87%	3,175,103,084	2.86%	3,541,486,512	3.26%	3,615,681,825	3.43%	96.90%	94.13%	104.99%	107.19%
(2)未収金		648,027,829	0.55%	607,120,814	0.53%	575,376,073	0.52%	586,970,814	0.54%	562,586,204	0.53%	93.69%	88.79%	90.58%	86.82%
貸倒引当金		△3,395,000	0.00%	△3,086,000	0.00%	△2,633,000	0.00%	△1,897,000	0.00%	△1,885,000	0.00%	90.90%	77.56%	55.88%	55.52%
(3)貯蔵品		36,627,400	0.03%	38,553,200	0.03%	42,747,600	0.04%	42,363,300	0.04%	40,375,400	0.04%	105.26%	116.71%	115.66%	110.23%
(4)短期貸付金		670,945	0.00%	322,868	0.00%	530,881	0.00%	0	0.00%	0	0.00%	48.12%	79.12%	0.00%	0.00%
(5)前払金		57,930,000	0.05%	165,650,000	0.15%	118,590,000	0.11%	253,800,000	0.23%	296,600,000	0.28%	285.95%	204.71%	438.11%	512.00%
(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		116,840,125,922	100.00%	114,021,554,717	100.00%	110,827,813,246	100.00%	108,590,428,536	100.00%	105,425,496,583	100.00%	97.59%	94.85%	92.94%	90.23%

※ 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30年度		令和元年度		令和2年度		令和3年度		令和4年度		すう勢比率(平成30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	令和元年度	令和2年度	令和3年度	令和4年度
3 固定負債		42,915,464,297	36.73%	40,079,719,884	35.15%	36,723,808,630	33.14%	33,970,104,826	31.28%	31,262,876,094	29.65%	93.39%	85.57%	79.16%	72.85%
(1)企業債		42,850,361,260	36.67%	39,998,548,076	35.08%	36,620,821,507	33.04%	33,849,456,404	31.17%	31,126,551,654	29.52%	93.34%	85.46%	78.99%	72.64%
(2)引当金		65,103,037	0.06%	81,171,808	0.07%	102,987,123	0.09%	120,648,422	0.11%	136,324,440	0.13%	124.68%	158.19%	185.32%	209.40%
4 流動負債		5,401,686,378	4.62%	4,714,771,738	4.13%	4,371,709,372	3.94%	4,359,230,932	4.01%	3,919,736,702	3.72%	87.28%	80.93%	80.70%	72.57%
(1)企業債		3,812,925,633	3.26%	3,790,413,184	3.32%	3,730,426,569	3.37%	3,610,065,103	3.32%	3,388,004,750	3.21%	99.41%	97.84%	94.68%	88.86%
(2)未払金		1,537,957,745	1.32%	875,621,554	0.77%	590,577,624	0.53%	704,094,829	0.65%	485,076,952	0.46%	56.93%	38.40%	45.78%	31.54%
(3)引当金		42,700,000	0.04%	41,200,000	0.04%	40,200,000	0.04%	38,800,000	0.04%	39,900,000	0.04%	96.49%	94.15%	90.87%	93.44%
(4)その他の流動負債		8,103,000	0.01%	7,537,000	0.01%	10,505,179	0.01%	6,271,000	0.01%	6,755,000	0.01%	93.01%	129.65%	77.39%	83.36%
5 繰延収益		39,596,319,259	33.89%	38,860,925,710	34.08%	38,111,620,518	34.39%	37,343,144,697	34.39%	36,334,719,242	34.46%	98.14%	96.25%	94.31%	91.76%
(1)長期前受金		39,596,319,259	33.89%	38,860,925,710	34.08%	38,111,620,518	34.39%	37,343,144,697	34.39%	36,334,719,242	34.46%	98.14%	96.25%	94.31%	91.76%
受贈財産評価額		6,997,088,439	5.99%	7,138,410,446	6.26%	7,641,957,017	6.90%	7,705,571,767	7.10%	7,853,515,010	7.45%	102.02%	109.22%	110.13%	112.24%
寄付金		117,905	0.00%	117,905	0.00%	117,905	0.00%	117,905	0.00%	117,905	0.00%	100.00%	100.00%	100.00%	100.00%
国庫補助金		27,983,406,733	23.95%	27,063,736,819	23.74%	25,783,392,919	23.26%	24,933,207,122	22.96%	23,774,355,392	22.55%	96.71%	92.14%	89.10%	84.96%
県補助金		6,951,880	0.01%	6,341,679	0.01%	5,731,478	0.01%	5,121,277	0.00%	4,511,076	0.00%	91.22%	82.45%	73.67%	64.89%
一般会計補助金		1,226,352,324	1.05%	1,361,480,416	1.19%	1,479,208,673	1.33%	1,587,124,808	1.46%	1,682,119,733	1.60%	111.02%	120.62%	129.42%	137.16%
受益者負担金		3,382,401,978	2.89%	3,290,838,445	2.89%	3,201,212,526	2.89%	3,112,001,818	2.87%	3,020,100,126	2.86%	97.29%	94.64%	92.01%	89.29%
負債合計		87,913,469,934	75.24%	83,655,417,332	73.37%	79,207,138,520	71.47%	75,672,480,455	69.69%	71,517,332,038	67.84%	95.16%	90.10%	86.08%	81.35%
6 資本金		23,163,784,090	19.83%	24,445,555,800	21.44%	25,639,526,246	23.13%	26,909,208,411	24.78%	28,148,769,551	26.70%	105.53%	110.69%	116.17%	121.52%
(1)資本金		23,163,784,090	19.83%	24,445,555,800	21.44%	25,639,526,246	23.13%	26,909,208,411	24.78%	28,148,769,551	26.70%	105.53%	110.69%	116.17%	121.52%
7 剰余金		5,762,871,898	4.93%	5,920,581,585	5.19%	5,981,148,480	5.40%	6,008,739,670	5.53%	5,759,394,994	5.46%	102.74%	103.79%	104.27%	99.94%
(1)資本剰余金		3,908,302,120	3.34%	3,897,922,891	3.42%	3,898,704,938	3.52%	3,974,783,038	3.66%	3,974,783,038	3.77%	99.73%	99.75%	101.70%	101.70%
受贈財産評価額		13,867,244	0.01%	33,452,542	0.03%	36,459,679	0.03%	112,537,779	0.10%	112,537,779	0.11%	241.23%	262.92%	811.54%	811.54%
寄付金		655,187,737	0.56%	625,223,210	0.55%	622,998,120	0.56%	622,998,120	0.57%	622,998,120	0.59%	95.43%	95.09%	95.09%	95.09%
国庫補助金		3,239,247,139	2.77%	3,239,247,139	2.84%	3,239,247,139	2.92%	3,239,247,139	2.98%	3,239,247,139	3.07%	100.00%	100.00%	100.00%	100.00%
(2)資本剰余金		1,854,569,778	1.59%	2,022,658,694	1.77%	2,082,443,542	1.88%	2,033,956,632	1.87%	1,784,611,956	1.69%	109.06%	112.29%	109.67%	96.23%
当年度未処分利益剰余金		1,854,569,778	1.59%	2,022,658,694	1.77%	2,082,443,542	1.88%	2,033,956,632	1.87%	1,784,611,956	1.69%	109.06%	112.29%	109.67%	96.23%
資本合計		28,926,655,988	24.76%	30,366,137,385	26.63%	31,620,674,726	28.53%	32,917,948,081	30.31%	33,908,164,545	32.16%	104.98%	109.31%	113.80%	117.22%
負債資本合計		116,840,125,922	100.00%	114,021,554,717	100.00%	110,827,813,246	100.00%	108,590,428,536	100.00%	105,425,496,583	100.00%	97.59%	94.85%	92.94%	90.23%

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