

明石市下水道事業 貸借対照表の推移

資産の部

科目	年度	令和元年度		令和2年度		令和3年度		令和4年度		令和5年度		すう勢比率(令和元年度=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2年度	令和3年度	令和4年度	令和5年度
1 固定資産		109,944,534,475	96.42%	106,918,048,608	96.47%	104,167,654,910	95.93%	100,912,088,154	95.72%	98,000,563,021	94.63%	97.25%	94.75%	91.78%	89.14%
(1)有形固定資産		109,697,843,451	96.21%	106,646,787,917	96.23%	103,837,815,071	95.62%	100,557,367,713	95.38%	97,624,732,962	94.26%	97.22%	94.66%	91.67%	88.99%
土地		8,235,051,211	7.22%	8,238,058,348	7.43%	8,312,650,418	7.66%	8,312,650,418	7.88%	8,322,673,866	8.04%	100.04%	100.94%	100.94%	101.06%
建物		2,446,935,896	2.15%	2,320,543,813	2.09%	2,197,700,496	2.02%	2,075,746,205	1.97%	1,955,346,481	1.89%	94.83%	89.81%	84.83%	79.91%
構築物		83,631,249,097	73.35%	81,952,293,468	73.95%	80,027,980,239	73.70%	78,040,698,134	74.02%	76,043,858,550	73.43%	97.99%	95.69%	93.32%	90.93%
機械及び装置		15,367,436,833	13.48%	14,118,523,818	12.74%	13,283,668,375	12.23%	12,114,985,494	11.49%	11,290,407,283	10.90%	91.87%	86.44%	78.84%	73.47%
車両運搬具		6,377,411	0.01%	6,358,082	0.01%	7,420,458	0.01%	6,675,583	0.01%	7,108,433	0.01%	99.70%	116.36%	104.68%	111.46%
工具器具及び備品		10,793,003	0.01%	11,010,388	0.01%	8,395,085	0.01%	6,611,879	0.01%	5,338,349	0.01%	102.01%	77.78%	61.26%	49.46%
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		246,691,024	0.22%	271,260,691	0.24%	329,839,839	0.30%	354,720,441	0.34%	375,830,059	0.36%	109.96%	133.71%	143.79%	152.35%
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		98,989	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0.00%	0.00%	0.00%	0.00%
長期前払消費税		236,558,125	0.21%	261,218,921	0.24%	319,783,569	0.29%	344,656,161	0.33%	365,750,339	0.35%	110.42%	135.18%	145.70%	154.61%
その他投資		33,910	0.00%	41,770	0.00%	56,270	0.00%	64,280	0.00%	79,720	0.00%	123.18%	165.94%	189.56%	235.09%
2 流動資産		4,077,020,242	3.58%	3,909,764,638	3.53%	4,422,773,626	4.07%	4,513,408,429	4.28%	5,563,845,769	5.37%	95.90%	108.48%	110.70%	136.47%
(1)現金・預金		3,268,409,360	2.87%	3,175,103,084	2.86%	3,541,486,512	3.26%	3,615,681,825	3.43%	4,724,199,955	4.56%	97.15%	108.36%	110.63%	144.54%
(2)未収金		607,120,814	0.53%	575,376,073	0.52%	586,970,814	0.54%	562,586,204	0.53%	571,673,714	0.55%	94.77%	96.68%	92.66%	94.16%
貸倒引当金		△3,086,000	0.00%	△2,633,000	0.00%	△1,897,000	0.00%	△1,885,000	0.00%	△1,788,000	0.00%	85.32%	61.47%	61.08%	57.94%
(3)貯蔵品		38,553,200	0.03%	42,747,600	0.04%	42,363,300	0.04%	40,375,400	0.04%	39,740,100	0.04%	110.88%	109.88%	104.73%	103.08%
(4)短期貸付金		322,868	0.00%	530,881	0.00%	0	0.00%	0	0.00%	0	0.00%	164.43%	0.00%	0.00%	0.00%
(5)前払金		165,650,000	0.15%	118,590,000	0.11%	253,800,000	0.23%	296,600,000	0.28%	229,970,000	0.22%	71.59%	153.21%	179.05%	138.83%
(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		114,021,554,717	100.00%	110,827,813,246	100.00%	108,590,428,536	100.00%	105,425,496,583	100.00%	103,564,408,790	100.00%	97.20%	95.24%	92.46%	90.83%

※ 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	令和元年度		令和2年度		令和3年度		令和4年度		令和5年度		すう勢比率(令和元年度=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2年度	令和3年度	令和4年度	令和5年度
3 固定負債		40,079,719,884	35.15%	36,723,808,630	33.14%	33,970,104,826	31.28%	31,262,876,094	29.65%	28,426,273,031	27.45%	91.63%	84.76%	78.00%	70.92%
(1)企業債		39,998,548,076	35.08%	36,620,821,507	33.04%	33,849,456,404	31.17%	31,126,551,654	29.52%	28,278,894,920	27.31%	91.56%	84.63%	77.82%	70.70%
(2)引当金		81,171,808	0.07%	102,987,123	0.09%	120,648,422	0.11%	136,324,440	0.13%	147,378,111	0.14%	126.88%	148.63%	167.95%	181.56%
4 流動負債		4,714,771,738	4.13%	4,371,709,372	3.94%	4,359,230,932	4.01%	3,919,736,702	3.72%	4,544,126,427	4.39%	92.72%	92.46%	83.14%	96.38%
(1)企業債		3,790,413,184	3.32%	3,730,426,569	3.37%	3,610,065,103	3.32%	3,388,004,750	3.21%	3,148,656,734	3.04%	98.42%	95.24%	89.38%	83.07%
(2)未払金		875,621,554	0.77%	590,577,624	0.53%	704,094,829	0.65%	485,076,952	0.46%	1,342,977,813	1.30%	67.45%	80.41%	55.40%	153.37%
(3)前受金		0	0.00%	0	0.00%	0	0.00%	0	0.00%	10,560	0.00%	--	--	--	--
(4)引当金		41,200,000	0.04%	40,200,000	0.04%	38,800,000	0.04%	39,900,000	0.04%	41,900,000	0.04%	97.57%	94.17%	96.84%	101.70%
(5)その他の流動負債		7,537,000	0.01%	10,505,179	0.01%	6,271,000	0.01%	6,755,000	0.01%	10,581,320	0.01%	139.38%	83.20%	89.62%	140.39%
5 繰延収益		38,860,925,710	34.08%	38,111,620,518	34.39%	37,343,144,697	34.39%	36,334,719,242	34.46%	35,507,163,408	34.29%	98.07%	96.09%	93.50%	91.37%
(1)長期前受金		38,860,925,710	34.08%	38,111,620,518	34.39%	37,343,144,697	34.39%	36,334,719,242	34.46%	35,507,163,408	34.29%	98.07%	96.09%	93.50%	91.37%
受贈財産評価額		7,138,410,446	6.26%	7,641,957,017	6.90%	7,705,571,767	7.10%	7,853,515,010	7.45%	8,107,406,538	7.83%	107.05%	107.95%	110.02%	113.57%
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		27,063,736,819	23.74%	25,783,392,919	23.26%	24,933,207,122	22.96%	23,774,355,392	22.55%	22,713,725,521	21.93%	95.27%	92.13%	87.85%	83.93%
県補助金		6,341,679	0.01%	5,731,478	0.01%	5,121,277	0.00%	4,511,076	0.00%	3,902,126	0.00%	90.38%	80.76%	71.13%	61.53%
一般会計補助金		1,361,480,416	1.19%	1,479,208,673	1.33%	1,587,124,808	1.46%	1,682,119,733	1.60%	1,757,202,297	1.70%	108.65%	116.57%	123.55%	129.07%
受益者負担金		3,290,838,445	2.89%	3,201,212,526	2.89%	3,112,001,818	2.87%	3,020,100,126	2.86%	2,924,809,021	2.82%	97.28%	94.57%	91.77%	88.88%
負債合計		83,655,417,332	73.37%	79,207,138,520	71.47%	75,672,480,455	69.69%	71,517,332,038	67.84%	68,477,562,866	66.12%	94.68%	90.46%	85.49%	81.86%
6 資本金		24,445,555,800	21.44%	25,639,526,246	23.13%	26,909,208,411	24.78%	28,148,769,551	26.70%	29,384,248,116	28.37%	104.88%	110.08%	115.15%	120.20%
(1)資本金		24,445,555,800	21.44%	25,639,526,246	23.13%	26,909,208,411	24.78%	28,148,769,551	26.70%	29,384,248,116	28.37%	104.88%	110.08%	115.15%	120.20%
7 剰余金		5,920,581,585	5.19%	5,981,148,480	5.40%	6,008,739,670	5.53%	5,759,394,994	5.46%	5,702,597,808	5.51%	101.02%	101.49%	97.28%	96.32%
(1)資本剰余金		3,897,922,891	3.42%	3,898,704,938	3.52%	3,974,783,038	3.66%	3,974,783,038	3.77%	3,984,806,486	3.85%	100.02%	101.97%	101.97%	102.23%
受贈財産評価額		33,452,542	0.03%	36,459,679	0.03%	112,537,779	0.10%	112,537,779	0.11%	122,561,227	0.12%	108.99%	336.41%	336.41%	366.37%
寄付金		625,223,210	0.55%	622,998,120	0.56%	622,998,120	0.57%	622,998,120	0.59%	622,998,120	0.60%	99.64%	99.64%	99.64%	99.64%
国庫補助金		3,239,247,139	2.84%	3,239,247,139	2.92%	3,239,247,139	2.98%	3,239,247,139	3.07%	3,239,247,139	3.13%	100.00%	100.00%	100.00%	100.00%
(2)資本剰余金		2,022,658,694	1.77%	2,082,443,542	1.88%	2,033,956,632	1.87%	1,784,611,956	1.69%	1,717,791,322	1.66%	102.96%	100.56%	88.23%	84.93%
当年度未処分利益剰余金		2,022,658,694	1.77%	2,082,443,542	1.88%	2,033,956,632	1.87%	1,784,611,956	1.69%	1,717,791,322	1.66%	102.96%	100.56%	88.23%	84.93%
資本合計		30,366,137,385	26.63%	31,620,674,726	28.53%	32,917,948,081	30.31%	33,908,164,545	32.16%	35,086,845,924	33.88%	104.13%	108.40%	111.66%	115.55%
負債資本合計		114,021,554,717	100.00%	110,827,813,246	100.00%	108,590,428,536	100.00%	105,425,496,583	100.00%	103,564,408,790	100.00%	97.20%	95.24%	92.46%	90.83%

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