

鳴門市水道事業会計

※平成26年度に地方公営企業会計制度の見直しが行われました。

(単位:円)

| | 平成24年度 | 平成25年度 | 平成26年度 | 平成27年度 | 平成28年度 |
|----------------------|----------------|----------------|----------------|----------------|----------------|
| ◎貸借対照表 | | | | | |
| 1 固定資産 | 10,288,584,334 | 10,417,064,466 | 10,390,047,328 | 10,815,052,410 | 11,739,118,021 |
| 1 有形固定資産 | 10,154,743,967 | 10,299,792,099 | 10,288,547,964 | 10,728,531,052 | 11,666,779,672 |
| うち土地 | 604,278,423 | 615,080,522 | 615,080,522 | 615,080,522 | 615,618,322 |
| うち建設仮勘定 | 12,680,000 | 102,319,000 | 457,068,482 | 188,586,019 | 48,967,003 |
| 2 無形固定資産 | 133,840,367 | 117,272,367 | 101,499,364 | 86,521,358 | 72,338,349 |
| 3 投資 | - | - | - | - | - |
| 2 流動資産 | 1,539,050,633 | 1,656,210,040 | 1,905,380,439 | 2,069,532,723 | 1,897,881,451 |
| 1 現金・預金 | 1,285,431,129 | 1,434,655,352 | 1,623,055,203 | 1,808,679,597 | 1,566,810,824 |
| 2 未収金 | 127,160,007 | 124,102,998 | 163,156,037 | 185,490,499 | 178,306,453 |
| 3 貯蔵品 | 36,859,497 | 36,151,690 | 38,569,199 | 37,862,627 | 36,164,174 |
| 4 その他 | 89,600,000 | 61,300,000 | 80,600,000 | 37,500,000 | 116,600,000 |
| 資産合計 | 11,827,634,967 | 12,073,274,506 | 12,295,427,767 | 12,884,585,133 | 13,636,999,472 |
| 1 固定負債 | 264,402,126 | 261,787,887 | 2,621,895,679 | 2,845,148,222 | 2,960,805,691 |
| 1 企業債 | - | - | 2,471,514,219 | 2,714,590,507 | 2,839,266,916 |
| 2 引当金 | 264,402,126 | 261,787,887 | 150,381,460 | 130,557,715 | 121,538,775 |
| 2 流動負債 | 214,015,827 | 228,212,054 | 533,531,022 | 807,100,217 | 578,915,174 |
| 1 企業債 | - | - | 148,257,661 | 146,923,712 | 145,323,591 |
| 2 未払金 | 163,379,504 | 178,497,884 | 281,187,680 | 555,967,074 | 369,178,130 |
| 3 引当金 | - | - | 14,547,420 | 14,001,161 | 12,929,512 |
| 4 その他 | 50,636,323 | 49,714,170 | 89,538,261 | 90,208,270 | 51,483,941 |
| 3 繰延収益 | - | - | 1,577,218,222 | 1,552,721,100 | 2,430,897,079 |
| 負債合計 | 478,417,953 | 489,999,941 | 4,732,644,923 | 5,204,969,539 | 5,970,617,944 |
| 1 資本金 | 7,390,911,230 | 7,423,372,353 | 5,149,285,171 | 6,590,007,402 | 6,590,007,402 |
| 2 剰余金(△欠損金) | 3,958,305,784 | 4,159,902,212 | 2,413,497,673 | 1,089,608,192 | 1,076,374,126 |
| 1 資本剰余金 | 3,293,174,548 | 3,389,143,357 | 68,765,058 | 60,501,185 | 60,501,185 |
| 2 利益剰余金(△欠損金) | 665,131,236 | 770,758,855 | 2,344,732,615 | 1,029,107,007 | 1,015,872,941 |
| 1 減債積立金 | 221,661,240 | 261,661,240 | 361,661,240 | 501,661,240 | 501,661,240 |
| 2 建設改良積立金 | 384,000,000 | 384,000,000 | 384,000,000 | 384,000,000 | 384,000,000 |
| 3 当年度末未処分利益剰余金(△欠損金) | 59,469,996 | 125,097,615 | 1,599,071,375 | 143,445,767 | 130,211,701 |
| 資本合計 | 11,349,217,014 | 11,583,274,565 | 7,562,782,844 | 7,679,615,594 | 7,666,381,528 |
| 負債資本合計 | 11,827,634,967 | 12,073,274,506 | 12,295,427,767 | 12,884,585,133 | 13,636,999,472 |