

鳴門市水道事業会計

※令和2年度は5月分、6月分の水道料金を減免した給水収益となっています。

(単位:円)

	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
◎貸借対照表					
1 固定資産	12,419,899,133	12,838,637,696	13,229,347,390	13,622,184,085	16,037,950,913
1 有形固定資産	12,373,279,811	12,803,655,382	13,205,907,022	13,610,285,663	16,037,594,437
うち土地	661,084,816	661,084,816	663,517,416	663,517,416	663,517,416
うち建設仮勘定	89,563,500	100,981,000	303,661,000	491,379,000	2,596,722,870
2 無形固定資産	46,619,322	34,982,314	23,440,368	11,898,422	356,476
3 投資	-	-	-	-	-
2 流動資産	1,785,540,984	2,038,923,215	2,426,034,058	3,177,202,363	5,526,551,136
1 現金・預金	1,399,324,510	1,745,106,080	2,069,275,457	2,612,359,080	3,385,437,116
2 未収金	218,066,141	141,714,811	280,241,367	412,612,669	2,036,057,072
3 貯蔵品	38,150,333	40,102,324	32,517,234	34,230,614	33,156,948
4 その他	130,000,000	112,000,000	44,000,000	118,000,000	71,900,000
資産合計	14,205,440,117	14,877,560,911	15,655,381,448	16,799,386,448	21,564,502,049
1 固定負債	3,444,201,410	3,753,686,568	4,034,017,518	4,359,128,096	5,256,888,511
1 企業債	3,149,785,207	3,455,637,061	3,728,335,145	4,045,539,976	4,937,871,476
2 他会計借入金	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
3 引当金	94,416,203	98,049,507	105,682,373	113,588,120	119,017,035
2 流動負債	528,582,278	524,812,326	622,771,243	975,987,623	2,988,200,810
1 企業債	137,748,934	138,148,146	137,301,916	132,795,169	133,368,500
2 未払金	325,244,939	329,057,799	419,675,396	775,779,664	2,784,639,086
3 引当金	14,263,764	13,516,595	13,048,597	12,078,783	13,360,487
4 その他	51,324,641	44,089,786	52,745,334	55,334,007	56,832,737
3 繰延収益	2,482,356,912	2,567,413,836	2,692,326,259	2,848,554,940	3,919,624,526
負債合計	6,455,140,600	6,845,912,730	7,349,115,020	8,183,670,659	12,164,713,847
1 資本金	6,590,007,402	6,590,007,402	6,590,007,402	6,662,807,402	7,208,007,402
2 剰余金(△欠損金)	1,160,292,115	1,441,640,779	1,716,259,026	1,952,908,387	2,191,780,800
1 資本剰余金	61,101,145	61,101,145	61,101,145	61,101,145	61,101,145
2 利益剰余金(△欠損金)	1,099,190,970	1,380,539,634	1,655,157,881	1,891,807,242	2,130,679,655
1 減債積立金	571,661,240	571,661,240	721,661,240	721,661,240	721,661,240
2 建設改良積立金	454,000,000	454,000,000	604,000,000	904,000,000	1,104,000,000
3 当年度末未処分利益剰余金(△欠損金)	73,529,730	354,878,394	329,496,641	266,146,002	305,018,415
資本合計	7,750,299,517	8,031,648,181	8,306,266,428	8,615,715,789	9,399,788,202
負債資本合計	14,205,440,117	14,877,560,911	15,655,381,448	16,799,386,448	21,564,502,049