

鳴門市下水道事業会計

(単位：円)

◎ 貸借対照表		令和2年度	令和3年度	令和4年度	令和5年度	令和6年度
1	固定資産	14,040,360,548	13,897,713,281	14,016,877,481	14,027,531,847	13,985,320,535
	1 有形固定資産	12,026,664,582	11,945,816,440	12,109,371,127	12,177,809,138	12,196,341,997
	うち土地	608,990,972	608,990,972	608,990,972	608,990,972	608,990,972
	うち建設仮勘定	14,571,000	46,100,609	54,416,731	18,649,282	48,949,539
	2 無形固定資産	2,013,695,966	1,951,896,841	1,907,506,354	1,849,722,709	1,788,978,538
	3 投資	-	-	-	-	-
2	流動資産	446,021,616	439,548,318	510,471,307	727,345,129	551,986,145
	1 現金・預金	327,223,123	313,959,220	431,823,666	619,818,566	436,467,089
	2 未収金	34,798,493	36,389,098	51,047,641	45,126,563	42,119,056
	3 前払金	84,000,000	89,200,000	27,600,000	62,400,000	73,400,000
資産合計		14,486,382,164	14,337,261,599	14,527,348,788	14,754,876,976	14,537,306,680
1	固定負債	6,076,763,279	6,000,408,516	5,990,867,277	6,011,139,310	5,928,289,851
	1 企業債	6,074,512,279	5,995,925,516	5,983,367,277	6,001,142,310	5,915,605,851
	2 引当金	2,251,000	4,483,000	7,500,000	9,997,000	12,684,000
2	流動負債	495,055,265	430,802,777	519,522,956	655,948,983	469,962,163
	1 企業債	267,943,693	277,986,762	288,358,238	295,324,967	306,836,459
	2 未払金	221,851,572	147,519,015	225,814,718	355,747,016	155,952,204
	3 引当金	5,260,000	5,297,000	5,350,000	4,877,000	5,133,000
	4 その他流動負債	-	-	-	-	2,040,500
3	繰延収益	5,849,236,384	5,730,755,336	5,729,985,614	5,718,887,183	5,688,769,853
負債合計		12,421,054,928	12,161,966,629	12,240,375,847	12,385,975,476	12,087,021,867
1	資本金	1,417,537,771	1,462,149,771	1,496,149,771	1,521,149,771	1,546,149,771
2	剰余金	647,789,465	713,145,199	790,823,170	847,751,729	904,135,042
	1 資本剰余金	608,990,972	608,990,972	608,990,972	608,990,972	608,990,972
	2 利益剰余金	38,798,493	104,154,227	181,832,198	238,760,757	295,144,070
	1 減債積立金	-	-	30,000,000	80,000,000	119,272,666
	2 当年度末未処分利益剰余金(△欠損金)	38,798,493	104,154,227	151,832,198	158,760,757	175,871,404
資本合計		2,065,327,236	2,175,294,970	2,286,972,941	2,368,901,500	2,450,284,813
負債資本合計		14,486,382,164	14,337,261,599	14,527,348,788	14,754,876,976	14,537,306,680
企業債残高		6,342,455,972	6,273,912,278	6,271,725,515	6,296,467,277	6,222,442,310