

【資料⑦】 汚水事業の推移（貸借対照表）

（単位：円）

		H28	H29	H30	R1	
資産	固定資産	(1) 有形固定資産	33,800,338,513	32,942,077,822	32,009,562,878	31,111,211,459
		(2) 無形固定資産	2,756,225,560	2,659,665,763	2,558,001,541	2,467,137,933
		(3) 投資その他の資産	834,000	834,000	834,000	834,000
		固定資産合計	36,557,398,073	35,602,577,585	34,568,398,419	33,579,183,392
	流動資産	(1) 現金預金	369,290,851	658,463,566	629,086,009	321,722,739
		(2) 未収金	132,940,902	132,304,107	136,154,585	148,967,661
		(3) その他流動資産	0	0	0	0
		流動資産合計	502,231,753	790,767,673	765,240,594	470,690,400
		37,059,629,826	36,393,345,258	35,333,639,013	34,049,873,792	
負債	固定負債	(1) 企業債	18,535,375,759	16,991,172,792	15,394,786,723	13,872,999,165
		(2) 退職給付引当金	0	31,522,706	33,488,564	33,088,447
		固定負債合計	18,535,375,759	17,022,695,498	15,428,275,287	13,906,087,612
	流動負債	(1) 企業債	1,740,246,082	1,731,528,567	1,712,532,624	1,693,588,302
		(2) 未払金	200,596,484	369,988,793	345,914,150	187,480,729
		(3) 引当金	5,412,112	5,631,868	5,121,759	4,819,761
		(4) 預り金	1,000,000	1,000,000	1,000,000	1,000,000
			1,947,254,678	2,108,149,228	2,064,568,533	1,886,888,792
	繰延収益	(1) 長期前受金	14,978,219,238	15,554,296,777	15,669,839,635	15,773,525,814
		(2) 収益化累計額	-438,765,315	-921,759,654	-1,387,829,055	-1,924,568,139
			14,539,453,923	14,632,537,123	14,282,010,580	13,848,957,675
			35,022,084,360	33,763,381,849	31,774,854,400	29,641,934,079
	資本	資本金	(1) 自己資本金	2,109,336,191	2,708,744,710	3,636,589,710
			2,109,336,191	2,708,744,710	3,636,589,710	4,473,278,710
剰余金		(1) 資本剰余金	16,815,674	16,815,674	16,815,674	16,815,674
		(2) 利益剰余金	-88,606,399	-95,596,975	-94,620,771	-82,154,671
			-71,790,725	-78,781,301	-77,805,097	-65,338,997
		2,037,545,466	2,629,963,409	3,558,784,613	4,407,939,713	